Missouri Department of Health & Senior Services

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LPHA Financial Review, 2012

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The Center for Local Public Health Services presents the information in this book to aid local public health policy makers in planning future public health expenditures. Fiscal year 2012 annual financial reports from each of Missouri's local public health agencies submitted to the Missouri Department of Health and Senior Services are the source of this information. Trends for the past ten years and a comparison of revenues and expenditures between local public health agencies are provided. We sincerely hope that this document is useful as you proceed with your public health mission.

Note: The Per Capita Public Health Revenue is based on total revenue minus revenue reported from non-public health programs such as Home Health and Home Maker Programs.

Sources:

Missouri Department of Health and Senior Services, Center for Local Public Health Services;

Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri.

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Healthy Families
Organ/Tissue Donation and Registry
Women, Infants & Children (WIC)
Genetic Disease & Early Childhood
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Immunizations

Center for Local Public Health Services

Missouri Department of Health and Senior Services

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Revenue Sources for Local Public Health Agencies, 2012

(Note: Each agency's information has been formatted for printing on a single page. Use the Zoom In Tool (+) on your toolbar to increase readability on your computer screen.)

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Atchison County Health Department

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Henry County Health Center Hickory County Health Department Holt County Health Department Howard County Public Health Department Howell County Health Department Independence City Health Department Iron County Health Department Jackson County Health Department Jasper County Health Department Jefferson County Health Department Johnson County Community Health Services Joplin City Health Department Kansas City Health Department Knox County Health Department Laclede County Health Department Lafayette County Health Department Lawrence County Health Department Lewis County Health Department Lincoln County Health Department Linn County Health Department Livingston County Health Center Macon County Health Department Madison County Health Department

Marion County Health Department & Home Health Agency McDonald County Health Department Mercer County Health Department Miller County Health Center Mississippi County Health Department Moniteau County Health Center Monroe County Health Department Montgomery County Health Department Morgan County Health Center New Madrid County Health Department Newton County Health Department Nodaway County Health Center Oregon County Health Department Osage County Health Department Ozark County Health Center Pemiscot County Health Center Perry County Health Department Pettis County Health Center Phelps/Maries County Health Department Pike County Health Department Platte County Health Department **Polk County Health Center Pulaski County Health Department Putnam County Health Department**

Ralls County Health Department
Randolph County Health Department
Ray County Health Department
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Ripley County Public Health Center
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Healthy Living

Senior & Disability Services

Licensing & Regulations

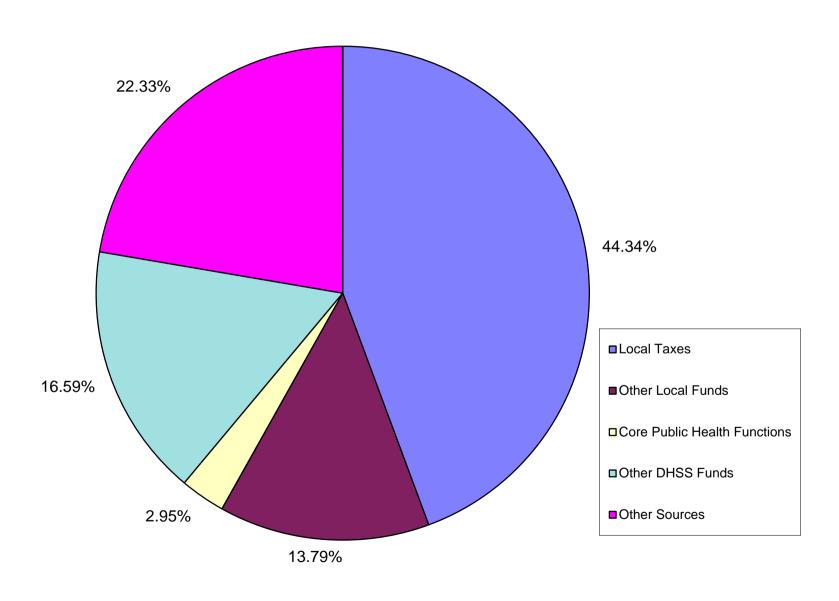
Disaster & Emergency Planning

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Online Services

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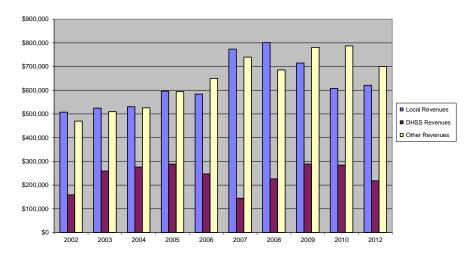
Revenue Sources for Local Public Health Agencies 2012

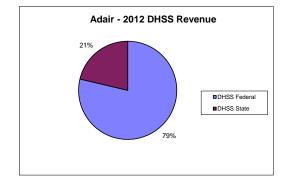


Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$204,056			
Local Revenues					
Taxes		\$527,953	34.30%	33.33%	44.34%
Interest		\$4,610	0.30%	0.82%	0.50%
Vital Records		\$22,369	1.45%	2.56%	2.91%
Donations			0.00%	0.95%	0.44%
Fees		€CE 0.45	0.00%	3.09%	4.57%
Other Total Local Revenues		\$65,845 \$620,777	4.28% 40.33%	3.26% 44.02%	5.38% 58.13%
DHSS Revenues		\$620,777	40.33%	44.02%	36.13%
Core Public Health	State	\$46,497	3.02%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$21,665	1.41%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$115,357	7.49%	13.78%	7.09%
Child Care Inspections	Federal	\$2,315	0.15%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,447	0.16%	0.33%	0.21%
AIDS Funding	Federal	\$0	0.00%	0.57%	2.18%
CERT	Federal	\$22,462	1.46%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,629	0.17%	0.90%	0.38%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00%	0.00% 0.07%
Worksite Inventory	Federal Federal		0.00%	0.32% 0.00%	0.07%
Other DHSS	State		0.00%	0.00%	0.33%
Other DHSS	Federal	\$4,932	0.32%	0.98%	1.88%
Other DHSS	Other Sources	J4,732	0.00%	0.00%	0.00%
Total DHSS Federal		\$171,806	11.16%	21.37%	16.06%
Total DHSS State		\$46,497	3.02%	4.14%	3.48%
Total DHSS Other		\$0,457	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$218,303	14.18%	25.50%	19.54%
Other Revenues		7,			
Medicaid/MC+ (Non-Home Health)		\$31,384	2.04%	3.34%	2.62%
Medicare - (Non-Home Health)			0.00%	0.70%	0.43%
Family Planning Title X		\$27,647	1.80%	1.40%	0.45%
Other MO Departments (DOC,					
DESE, etc.)		\$1,216	0.08%	0.52%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.05%	0.12%
		\$26.270	2.36%	5.04%	10.83%
Total (attach detail) Home Health (all pymt. sources)		\$36,270 \$603,722	39.22%	7.72%	3.71%
Home Maker (all pymt. sources)		\$605,722	0.00%	10.10%	2.02%
Other Non-Public Health Revenue			0.0070	10.1070	2.0270
Total (attach detail)		\$0	0.00%	1.60%	2.09%
Total Other Revenue		\$700,239	45.49%	30.48%	22.33%
Total Revenue All Sources		\$1,539,319	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$860,701	60.44%	57.67%	43.65%
Fringe Benefits		\$211,309	14.84%	16.62%	14.36%
Supplies/Equipment Contracted Services		\$104,654	7.35%	8.41%	7.37%
Travel		\$75,043	5.27% 1.97%	4.70% 1.44%	21.92% 1.48%
Utilities/Rent		\$28,084 \$26,558	1.97%	1.84%	1.54%
Election Costs		\$20,338	0.00%	0.08%	0.05%
Capital Expenditures		\$0 \$0	0.00%	1.64%	1.77%
Other		\$117,826	8.27%	7.61%	7.88%
Total Expenditures		\$1,424,175	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-			
		\$319,200			
Ending Balance		,			
		25,552 \$36,62			

Adair County Revenue Comparison 2002-2010, 2012

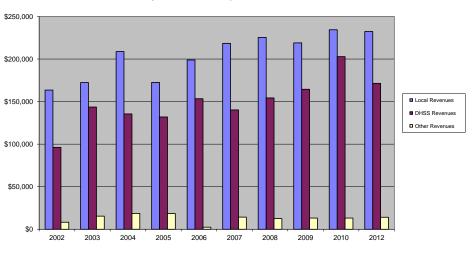


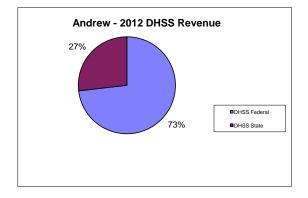


Andrew County Health Department

COUNTY Fiscal Year	Revenue Source	Andrew 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$349,139		0 0	
Local Revenues					
Taxes		\$185,563	44.40%	33.09%	44.349
Interest		\$912	0.22%	0.52%	0.509
Vital Records		\$13,230	3.17%	2.13%	2.919
Donations		\$89	0.02%	0.73%	0.449
Fees		\$9,350	2.24%	2.51%	4.579
Other		\$23,257	5.56%	3.18%	5.389
Total Local Revenues		\$232,401	55.60%	42.16%	58.139
DHSS Revenues					
Core Public Health	State	\$29,642	7.09%	5.64%	2.959
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.53%	0.399
MCH	Federal	\$15,901	3.80%	2.69%	1.329
School Health	State		0.00%	0.00%	0.009
WIC Administration	Federal	\$72,987	17.46%	13.34%	7.099
Child Care Inspections	Federal	\$8,115	1.94%	0.27%	0.179
Child Care Nurse Consultant	Federal	\$11,979	2.87%	0.35%	0.219
AIDS Funding	Federal		0.00%	0.00%	2.189
CERT	Federal	\$16,433	3.93%	2.66%	2.379
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.049
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.389
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$16,397	3.92%	1.16%	0.339
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$125,414	30.01%	22.91%	16.06%
Total DHSS State		\$46,038	11.01%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$171,452	41.02%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$967	0.23%	3.86%	2.62%
Medicare - (Non-Home Health)		\$7,152	1.71%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue		\$6,000	1.44%	4.59%	10.83%
Home Health (all pymt. sources)		,	0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$14,119	3.38%	28.06%	22.33%
Total Revenue All Sources		\$417,972	100.00%	100.00%	100.00%
Expenditures		,,,			
Salaries/Wages		\$198,579	49.84%	58.35%	43.65%
Fringe Benefits		\$50,538	12.68%	13.63%	14.36%
Supplies/Equipment		\$15,681	3.94%	6.95%	7.37%
Contracted Services		\$19,084	4.79%	6.84%	21.92%
Travel		\$16,860	4.23%	2.43%	1.48%
Utilities/Rent		\$7,625	1.91%	2.19%	1.54%
Election Costs		Ţ.,O20	0.00%	0.08%	0.05%
Capital Expenditures		\$21,417	5.38%	1.02%	1.77%
Other		\$68,641	17.23%	8.49%	7.88%
Total Expenditures		\$398,426	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)			/ 0	/ 0	
Ending Balance		\$368,684			
Population		17,196			
		.,			
Per Capita Public Health Revenue		\$24.31			

Andrew County Revenue Comparison 2002 - 2010, 2012

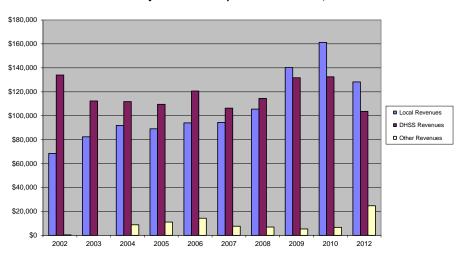


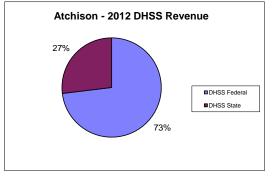


Atchison County Health Department

Taxes	COUNTY Fiscal Year	Revenue Source	Atchison 2012	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2012 Average Percentage
Taxes S119,279 46,49% 29,40% 40,53% 11,18% 55,544 20,20% 6,35% 5,543 32,27% 1,18% 1,18% 55,823 32,27% 1,18%	Beginning Balance		\$101,880	Total	Average 1 er centage	Tercentage
Interest S504 0.20% 0.53% Vital Records S5.823 2.27% 1.18% 1.8% 2.68% Fees S371 0.14% 1.51% 0.00% 4.21% 1.51% 0.00% 4.21% 1.51% 0.00% 4.21% 1.51% 0.00% 4.21% 1.51% 0.00% 4.21% 1.51% 0.00% 4.21% 1.51% 0.00% 4.21% 1.51% 0.00% 4.21% 1.51% 0.00% 4.21% 1.51% 0.00% 0.00% 4.21% 1.51% 0.00						
Vital Records						44.34%
Donations S2,212						0.50%
Fees S371						2.91% 0.44%
Other						4.57%
Total Local Revenues						5.38%
DHSS Revenues						58.13%
Core Public Health						
Immunizations/Vaccine State		State	\$27.906	10.88%	7.35%	2.95%
MCH			Ψ27,200			0.00%
School Health	Immunizations/Vaccine	Federal	\$2,653	1.03%	0.35%	0.39%
WIC Administration	MCH	Federal	\$16,019	6.24%	3.12%	1.32%
Child Care Inspections						0.00%
Child Care Nurse Consultant Federal 0.00% 0.33% AIDS Funding Federal 0.00% 0.0			\$20,253			7.09%
AIDS Funding						0.17%
CERT						0.21%
BCCCP/Show Me Healthy Women State 0.00% 0.06% 0.06% Chronic Disease Prevention Federal 0.00%			¢0.005			2.18%
BCCCP/Show Me Healthy Women Federal \$26,846 10,46% 0,47% Chronic Disease Prevention State 0.00% 0.00			\$9,983			2.37% 0.04%
Chronic Disease Prevention State 0.00% 0.00% Chronic Disease Prevention Federal 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.16% 0.00% 0.00% 0.16% 0.00%			\$26.846			0.38%
Chronic Disease Prevention Federal 0.00%			\$20,640			0.00%
Worksite Inventory Federal 0.00% 0.00% 0.00% 0.00						0.07%
Other DHSS State \$0 0.00% 0.16% 6 Other DHSS Federal \$0 0.00% 2.16% Other DHSS Other Sources \$0 0.00% 2.16% Total DHSS Federal Total DHSS State Total DHSS Other \$75,756 29.53% 15.41% 10 Total DHSS Other \$0 0.00% 0.00% 0.00% 1 Other Revenues Medicaid/MC+ (Non-Home Health) \$4,825 1.88% 2.74% 1 Medicaid/MC+ (Non-Home Health) \$4,825 1.88% 2.74% 1 Medicaid/MC+ (Non-Home Health) \$4,825 1.88% 2.74% 1 Family Planning Title X \$19,898 7.76% 0.22% 0 Cher MO Departments (DOC, DESE, etc.) 0.00% 0.00% 0.84% 1 Insurance Billing 0.00% 0.00% 0.84% 1 Other More Public Health Revenue 0.00% 0.00% 1.4.38% 1 Home Mealth (al						0.00%
Other DHSS		State	\$0	0.00%	0.16%	0.33%
Total DHSS Federal Total DHSS State Total DHSS Other	Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Total DHSS State	Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Other	Total DHSS Federal		\$75,756	29.53%	15.41%	16.06%
Total DHSS Combined Revenues	Total DHSS State		\$27,906	10.88%	7.57%	3.48%
Other Revenues Medicaid/MC+ (Non-Home Health) \$4,825 1.88% 2.74% Medicaidro (Non-Home Health) 0.00% 1.28% 1.28% Medicare - (Non-Home Health) 0.00% 1.28% 1.28% Family Planning Title X \$19,898 7.76% 0.22% Other MO Departments (DOC, DESE, etc.) 0.00% 0.00% 0.00% Insurance Billing Unter Public Health Revenue 0.00% 0.84% 10 Uther Public Health Revenue 0.00% 14.38% 10 Home Maker (all pymt. sources) 0.00% 14.38% 10 Home Health (all pymt. sources) 0.00% 15.33% 10 Other Non-Public Health Revenue \$0 0.00% 5.13% 10 Total (attach detail) \$0 0.00% 5.13% 10 Total (attach detail) \$0 0.00% 5.13% 10 Total (attach detail) \$0 0.00% 5.13% 10 Expenditures \$256,573 100.00% 100.00% 10 E	Total DHSS Other		\$0	0.00%	0.00%	0.00%
Medicaid/MC+ (Non-Home Health) \$4,825 1.88% 2.74% Medicare - (Non-Home Health) 0.00% 1.28% 6 Family Planning Title X \$19,898 7.76% 0.22% 6 Other MO Departments (DOC, 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.84% 6 6 6 6 8 10 0.00% 0.00% 0.84% 10 0.00% 0.00% 0.84% 10 0.00% 0.00% 0.84% 10 0.00% 0.00% 0.84% 10 0.00% 0.00% 0.84% 10 0.00% 1.38% 10 0.00% 1.38% 10 0.00% 1.438% 10 0.00% 1.438% 10 0.00% 1.438% 10 0.00% 1.538% 10 0.00% 5.93% 10 0.00% 1.538% 10 0.00% 1.538% 10 0.00% 1.00% 10 0.00% 1.00% 10 0.00%	Total DHSS Combined Revenues		\$103,661	40.40%	22.98%	19.54%
Medicare - (Non-Home Health) 0.00% 1.28% 6 Family Planning Title X \$19,898 7.76% 0.22% 0 Other MO Departments (DOC, 0.00% 0.00% 0.00% 0 DESE, etc.) 0.00% 0.00% 0.84% 0 Uther Public Health Revenue 0.00% 6.98% 10 Total (attach detail) \$0 0.00% 6.98% 10 Home Health (all pymt. sources) 0.00% 5.93% 10 Other Non-Public Health Revenue \$0 0.00% 5.93% 10 Total (attach detail) \$0 0.00% 5.13% 10 Total (attach detail) \$0 0.00% 5.13% 10 Total (attach detail) \$0 0.00% 5.13% 2 Total Revenue All Sources \$256,573 100.00% 10 10 Expenditures \$226,478 76.63% 54.17% 4 Fringe Benefits \$0.00% 13.84% 1 Supplies/Equipment \$47,467	Other Revenues					
Family Planning Title X \$19,898 7.76% 0.22% Content MO Departments (DOC, DESE, etc.) 0.00%	Medicaid/MC+ (Non-Home Health)		\$4,825	1.88%	2.74%	2.62%
Other MO Departments (DOC, DESE, etc.) 0.00% 0.00% 0.00% 0.084% 0.00% 0.084% 0.00% 0.084% 0.00% 0.084% 0.00% 0.084% 0.00% 0.084% 0.00% 0.084% 0.00% 0.09% 0.09% 0.09% 14.38%						0.43%
DESE, etc.)			\$19,898	7.76%	0.22%	0.45%
Insurance Billing Other Public Health Revenue	_					
Total (attach detail)						0.07%
Total (attach detail)				0.00%	0.84%	0.12%
Home Health (all pymt. sources)			0.2	0.00%	6 08%	10.83%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			30			3.71%
Total (attach detail)						2.02%
Total Other Revenue \$24,723 9.64% 37.51% 2 Total Revenue All Sources \$256,573 100.00% 100.00% 10 Expenditures Salaries/Wages \$226,478 76.63% 54.17% 4 Fringe Benefits 0.00% 13.84% 1 Supplies/Equipment \$47,467 16.06% 6.75% 6.75% Contracted Services \$6,000 2.03% 8.28% 2 Travel \$1,353 0.46% 2.42% 1 Utilities/Rent \$4,984 1.69% 1.72% 1 Election Costs 0.00% 0.04% 6 Capital Expenditures 0.00% 0.08% 0 Other \$9,263 3.13% 12.71% 1 Accrual Adjustment (+ -) \$5,691 1 1 Ending Balance \$68,600 1 1 1 Population 5,569 8 4 6 6 Per Capita Public Health Revenue \$46.07						
Total Revenue All Sources \$256,573 100.00% 100.00% 100 Expenditures	Total (attach detail)		\$0	0.00%	5.13%	2.09%
Expenditures	Total Other Revenue		\$24,723	9.64%	37.51%	22.33%
Salaries/Wages \$226,478 76.63% 54.17% 4.76 Fringe Benefits 0.00% 13.84% 14.76 Supplies/Equipment \$47,467 16.06% 6.75% Contracted Services \$6,000 2.03% 8.28% 2 Travel \$1,353 0.46% 2.42% 1 Utilities/Rent \$4,984 1.69% 1.72% 1 Election Costs 0.00% 0.04% 0 0 Capital Expenditures \$9,263 3.13% 12.71% 0 Other \$9,263 3.13% 12.71% 0 Accrual Adjustment (+ -) \$5,691 0 100.00% 100.00% Ending Balance \$68,600 0 100.00%	Total Revenue All Sources		\$256,573	100.00%	100.00%	100.00%
Fringe Benefits 0.00% 13.84% 1.5 Supplies/Equipment \$47,467 16.06% 6.75% 2.0 Contracted Services \$6,000 2.03% 8.28% 2 Travel \$1,353 0.46% 2.42% Utilities/Rent \$4,984 1.69% 1.72% Election Costs 0.00% 0.00% 0.04% Capital Expenditures 0.00% 0.00% 0.08% Other \$9,263 3.13% 12.71% 4 Total Expenditures \$295,545 100.00% 100.00% 10 Accrual Adjustment (+ -) \$5,691 5.691 100.00% 10 Population 5,569 5.569 8 9 10	Expenditures					
Supplies/Equipment \$47,467 16.06% 6.75% 7 Contracted Services \$6,000 2.03% 8.28% 2 Travel \$1,353 0.46% 2.42% Utilities/Rent \$4,984 1.69% 1.72% Election Costs 0.00% 0.00% 0.04% Capital Expenditures 0.00% 0.00% 1.71% Other \$9,263 3.13% 12.71% Total Expenditures \$295,545 100.00% 100.00% 10 Accrual Adjustment (+ -) \$5,691 \$6,600 \$6,600 Population 5,569 \$6,600	Salaries/Wages		\$226,478			43.65%
Contracted Services \$6,000 2.03% 8.28% 2 Travel \$1,353 0.46% 2.42% 2 Utilities/Rent \$4,984 1.69% 1.72% 1.72% Election Costs 0.00% 0.00% 0.04% 0.00% 0.08% 0.00% 0.08% 0.00% 0.08% 0.00% 0.08% 0.00%<						14.36%
Travel \$1,353 0.46% 2.42% Utilities/Rent \$4,984 1.69% 1.72% Election Costs 0.00% 0.04% 6 Capital Expenditures 0.00% 0.08% 10 Other \$9,263 3.13% 12.71% 10 Accrual Adjustment (+ -) \$5,691 568,600 10 Population 5,569 569,000 10 10 Per Capita Public Health Revenue \$46.07 10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>7.37%</td></t<>						7.37%
Utilities/Rent \$4,984 1.69% 1.72% Election Costs 0.00% 0.04% 0.00% Capital Expenditures 0.00% 0.00% 0.08% Other \$9,263 3.13% 12.71% 10.00% 10						21.92%
Election Costs	114.01					1.48%
Capital Expenditures 0.00% 0.08% Other \$9,263 3.13% 12.71% Total Expenditures \$295,545 100.00% 100.00% 10 Accrual Adjustment (+ -) \$5,691 \$68,600 \$5,691 \$5,69			\$4,984			1.54% 0.05%
Other \$9,263 3.13% 12.71% 7 Total Expenditures \$295,545 100.00% 100.						1.77%
Total Expenditures \$295,545 100.00% 10			\$9.263			7.88%
Accrual Adjustment (+ -) \$5,691 Ending Balance \$68,600 Population 5,569 Per Capita Public Health Revenue \$46.07						100.00%
Ending Balance \$68,600 Population 5,569 Per Capita Public Health Revenue \$46.07					200.0070	
Population 5,569 Per Capita Public Health Revenue \$46.07						
Per Capita Public Health Revenue \$46.07	_					
Tax Rate \$0.1000	Per Capita Public Health Revenue					
Ψ0.1000	Tax Rate		\$0.1000			

Atchison County Revenue Comparison 2002 - 2010, 2012

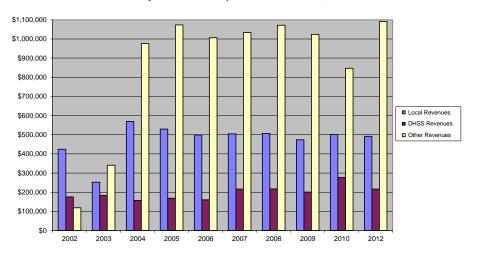


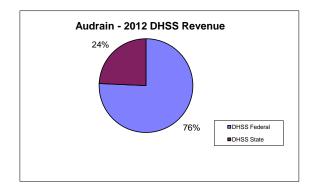


Audrain City-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$863,183			
Local Revenues					
Taxes		\$227,016	12.61%	33.33%	44.34%
Interest		\$507	0.03%	0.82%	0.50%
Vital Records		\$24,793	1.38%	2.56%	2.91%
Donations Fees		\$4,073 \$35,539	0.23% 1.97%	0.95% 3.09%	0.44% 4.57%
Other		\$200,177	11.12%	3.26%	5.38%
Total Local Revenues		\$492,105	27.34%	44.02%	58.13%
DHSS Revenues		7.7-,			
Core Public Health	State	\$52,522	2.92%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$21,474	1.19%	1.86%	1.32%
School Health WIC Administration	State Federal	\$114,392	0.00% 6.35%	0.00% 13.78%	0.00% 7.09%
Child Care Inspections	Federal	\$3,530	0.20%	0.22%	0.17%
Child Care Nurse Consultant	Federal	ψ5,550	0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$23,328	1.30%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory Other DHSS	Federal State	\$0	0.00% 0.00%	0.00% 0.24%	0.00% 0.33%
Other DHSS	Federal	\$990	0.05%	0.98%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$163,714	9.09%	21.37%	16.06%
Total DHSS State		\$52,522	2.92%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$216,236	12.01%	25.50%	19.54%
Other Revenues		\$210,230	12.01,0	25.5676	17.5170
Medicaid/MC+ (Non-Home Health)		\$30,336	1.69%	3.34%	2.62%
Medicare - (Non-Home Health)		\$3,976	0.22%	0.70%	0.43%
Family Planning Title X		\$14,300	0.79%	1.40%	0.45%
Other MO Departments (DOC,					
DESE, etc.)		\$131	0.01%	0.52%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.05%	0.12%
Total (attach detail)		\$34,357	1.91%	5.04%	10.83%
Home Health (all pymt. sources)		\$706,209	39.23%	7.72%	3.71%
Home Maker (all pymt. sources)		\$700,207	0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$302,579	16.81%	1.60%	2.09%
Total Other Revenue		\$1,091,888	60.65%	30.48%	22.33%
Total Revenue All Sources		\$1,800,229	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$841,314	52.12%	57.67%	43.65%
Fringe Benefits		\$206,674	12.80%	16.62%	14.36%
Supplies/Equipment		\$109,157	6.76%	8.41%	7.37%
Contracted Services		\$234,110	14.50%	4.70%	21.92%
Travel Utilities/Rent		\$30,903 \$8,115	1.91% 0.50%	1.44% 1.84%	1.48% 1.54%
Election Costs		\$8,115	0.50%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$184,060	11.40%	7.61%	7.88%
Total Expenditures		\$1,614,333	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,049,079			
Population		25,552			
Per Capita Public Health Revenue		\$30.97			
Tax Rate		\$0.2500			

Audrain County Revenue Comparison 2002 - 2010, 2012

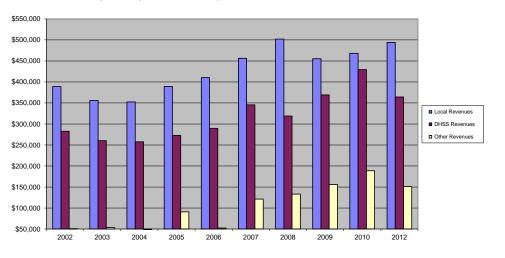


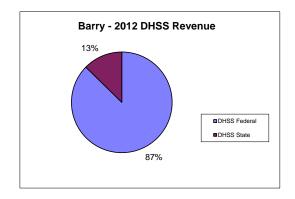


Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$485,685			g-
Local Revenues					
Taxes		\$323,830	32.08%	33.33%	44.34%
Interest Vital Records		\$3,902	0.39%	0.82%	0.50%
Donations Vital Records		\$37,279 \$74,287	3.69% 7.36%	2.56% 0.95%	2.91% 0.44%
Fees		\$54,321	5.38%	3.09%	4.57%
Other		\$562	0.06%	3.26%	5.38%
Total Local Revenues		\$494,182	48.96%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,200	4.28%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	624 947	0.00%	0.00%	0.39%
MCH School Health	Federal State	\$24,847	2.46% 0.00%	1.86% 0.00%	1.32% 0.00%
WIC Administration	Federal	\$246,984	24.47%	13.78%	7.09%
Child Care Inspections	Federal	\$3,320	0.33%	0.22%	0.17%
Child Care Nurse Consultant	Federal	,	0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$33,139	3.28%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State	\$2,980	0.30%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$8,939	0.89%	0.90%	0.38%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal		0.00% 0.00%	0.32% 0.00%	0.07% 0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$720	0.07%	0.98%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$317,950	31.50%	21.37%	16.06%
Total DHSS State		\$46,180	4.58%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$364,130	36.07%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$86,075	8.53%	3.34%	2.62%
Medicare - (Non-Home Health)		\$27,225	2.70%	0.70%	0.43%
Family Planning Title X		\$8,475	0.84%	1.40%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.05%	0.12%
Total (attach detail)		\$0	0.00%	5.04%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue			0.0070	10.1070	2.0270
Total (attach detail)		\$29,286	2.90%	1.60%	2.09%
Total Other Revenue		\$151,062	14.97%	30.48%	22.33%
Total Revenue All Sources		\$1,009,374	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$590,544	65.30%	57.67%	43.65%
Fringe Benefits		\$133,528	14.76%	16.62%	14.36%
Supplies/Equipment		\$31,591	3.49%	8.41%	7.37%
Contracted Services Travel		\$28,922 \$16,358	3.20% 1.81%	4.70% 1.44%	21.92% 1.48%
Utilities/Rent		\$7,851	0.87%	1.84%	1.46%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.64%	1.77%
Other		\$95,560	10.57%	7.61%	7.88%
Total Expenditures		\$904,354	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$500.704			
Ending Balance		\$590,704			
Population Per Capita Public Health Revenue		35,282 \$27.78			
Tax Rate		\$0.0710			
Tus Nate		φυ.0710			

Barry County Revenue Comparison 2002 - 2010, 2012

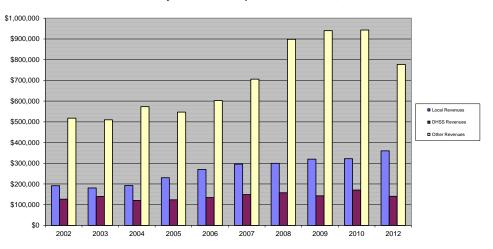


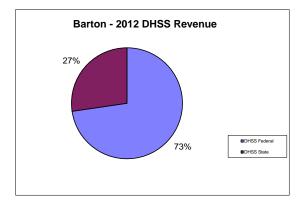


Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2012	Percent of Agency's	Population 10,000-24,999	Statewide 2012 Average
Pasinning Palanas		\$407.220	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$407,320			
Taxes		\$252,654	19.77%	33.09%	44.34%
Interest		\$6,199	0.49%	0.52%	0.50%
Vital Records Donations		\$13,411 \$1,158	1.05% 0.09%	2.13% 0.73%	2.91% 0.44%
Fees		\$18,462	1.44%	2.51%	4.57%
Other		\$68,182	5.33%	3.18%	5.38%
Total Local Revenues		\$360,066	28.17%	42.16%	58.13%
DHSS Revenues	Charles	¢25 002	2.010/	£ 640/	2.050/
Core Public Health Immunizations/Vaccine	State State	\$35,903	2.81% 0.00%	5.64% 0.00%	2.95% 0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.53%	0.39%
MCH	Federal	\$18,166	1.42%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$58,985	4.61%	13.34%	7.09%
Child Care Inspections	Federal	\$835	0.07%	0.27%	0.17%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$2,256	0.18% 0.00%	0.35% 0.00%	0.21% 2.18%
CERT	Federal	\$14,363	1.12%	2.66%	2.10%
BCCCP/Show Me Healthy Women	State	\$2,652	0.21%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$7,956	0.62%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS Other DHSS	Federal Other Sources	\$0	0.00%	2.50% 0.00%	1.88% 0.00%
Total DHSS Federal		\$102,561	0.00% 8.02%	22.91%	16.06%
Total DHSS State				6.87%	3.48%
Total DHSS State		\$38,555 \$0	3.02% 0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$141,116	11.04%	29.78%	19.54%
Other Revenues		\$141,110	11.04%	29.7670	19.34%
Medicaid/MC+ (Non-Home Health)		\$18,773	1.47%	3.86%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.18%	0.12%
Total (attach detail)		\$25,069	1.96%	4.59%	10.83%
Home Health (all pymt. sources)		\$680,175	53.21%	11.09%	3.71%
Home Maker (all pymt. sources)		\$52,987	4.15%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$777,005	60.79%	28.06%	22.33%
Total Revenue All Sources		\$1,278,188	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$756,788	64.54%	58.35%	43.65%
Fringe Benefits		\$161,210	13.75%	13.63%	14.36%
Supplies/Equipment		\$65,176	5.56%	6.95%	7.37%
Contracted Services		\$15,371	1.31%	6.84%	21.92%
Travel		\$54,226	4.62%	2.43%	1.48%
Utilities/Rent		\$15,314	1.31%	2.19%	1.54%
Election Costs		#20.42 :	0.00%	0.08%	0.05%
Capital Expenditures Other		\$28,434	2.42%	1.02%	1.77%
Total Expenditures		\$76,025 \$1,172,544	6.48% 100.00%	8.49% 100.00%	7.88% 100.00%
Accrual Adjustment (+ -)		φ1,1/2,344	100.00%	100.00%	100.00%
Ending Balance		\$512,964			
Population		12,327			
Per Capita Public Health Revenue		\$44.21			
Tax Rate		\$0.1500			

Barton County Revenue Comparison 2002-2010, 2012

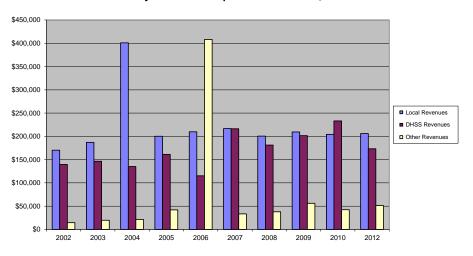


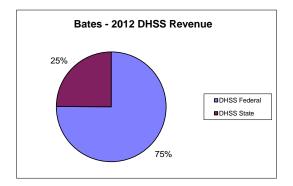


Bates County Health Center

COUNTY	Revenue Source	Bates	Percent of	Population	Statewide
Fiscal Year	Source	2012	Agency's	10,000-24,999	2010 Average
Beginning Balance Local Revenues		\$619,031	Total	Average Percentage	Percentage
Taxes		\$153,949	35.73%	33.09%	44.34%
Interest		\$6,961	1.62%	0.52%	0.50%
Vital Records		\$18,165	4.22%	2.13%	2.91%
Donations		\$5,276	1.22%	0.73%	0.44%
Fees		\$20,573	4.78%	2.51%	4.57%
Other		\$1,241	0.29%	3.18%	5.38%
Total Local Revenues		\$206,165	47.85%	42.16%	58.13%
DHSS Revenues		0.42.100	10.000/	5 6 404	2.050/
Core Public Health	State	\$43,189	10.02%	5.64%	2.95%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.53%	0.00% 0.39%
MCH	Federal	\$19,137	4.44%	2.69%	1.32%
School Health	State	Ψ12,127	0.00%	0.00%	0.00%
WIC Administration	Federal	\$86,159	20.00%	13.34%	7.09%
Child Care Inspections	Federal	\$2,115	0.49%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,837	0.66%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$19,608	4.55%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State		0.00% 0.00%	0.51% 0.00%	0.38% 0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$270	0.06%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$130,125	30.20%	22.91%	16.06%
Total DHSS State		\$43,189	10.02%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$173,313	40.23%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,861	9.72%	3.86%	2.62%
Medicare - (Non-Home Health)		\$9,484	2.20%	1.27%	0.43%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.47%	0.45%
•			0.00%	0.04%	0.07%
DESE, etc.) Insurance Billing			0.00%	0.18%	0.07%
Other Public Health Revenue			0.0070	0.1070	0.12/0
Total (attach detail)		\$0	0.00%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$51,345	11.92%	28.06%	22.33%
Total Revenue All Sources		\$430,823	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$245,526	55.58%	58.35%	43.65%
Fringe Benefits		\$77,676	17.58%	13.63%	14.36%
Supplies/Equipment		\$32,537	7.37%	6.95%	7.37%
Contracted Services		\$53,365	12.08%	6.84%	21.92%
Travel Utilities/Rent		\$2,428 \$12,145	0.55% 2.75%	2.43% 2.19%	1.48% 1.54%
Election Costs		\$12,143	0.00%	0.08%	0.05%
Capital Expenditures		\$0 \$0	0.00%	1.02%	1.77%
Other		\$18,094	4.10%	8.49%	7.88%
Total Expenditures		\$441,770	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$199			
Ending Balance		\$608,282			
Population		17,008			
Per Capita Public Health Revenue		\$25.33			
Tax Rate		\$0.0834			

Bates County Revenue Comparison 2002 - 2010, 2012

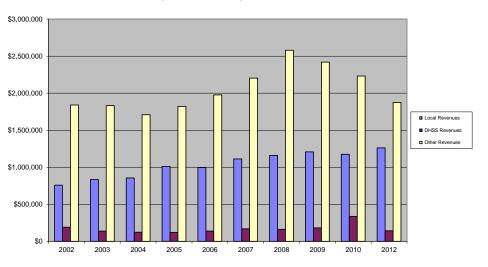


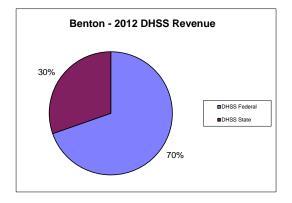


Benton County Health Department

	Revenue				
COUNTY	Source	Benton	Percent of	Population	Statewide
Fiscal Year		2012	Agency's Total	10,000-24,999 Average Percentage	2012 Average Percentage
Beginning Balance		\$862,491	Totai	Average Fercentage	rercentage
Local Revenues		\$002, IST			
Taxes		\$966,262	29.45%	33.09%	44.34%
Interest		\$18,369	0.56%	0.52%	0.50%
Vital Records Donations		\$13,485 \$32,082	0.41% 0.98%	2.13% 0.73%	2.91% 0.44%
Fees		\$32,062	0.98%	2.51%	4.57%
Other		\$232,642	7.09%	3.18%	5.38%
Total Local Revenues		\$1,262,840	38.49%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,606	1.33%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$19,289	0.00% 0.59%	0.53% 2.69%	0.39% 1.32%
School Health	State	\$19,209	0.00%	0.00%	0.00%
WIC Administration	Federal	\$65,148	1.99%	13.34%	7.09%
Child Care Inspections	Federal	\$1,675	0.05%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,317	0.04%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$12,587	0.38%	2.66%	2.37%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00%	0.06% 0.51%	0.04%
Chronic Disease Prevention	State		0.00%	0.00%	0.38%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$100,016	3.05%	22.91%	16.06%
Total DHSS State		\$43,606	1.33%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues Other Revenues		\$143,622	4.38%	29.78%	19.54%
Medicaid/MC+ (Non-Home Health)		\$40,007	1.22%	3.86%	22.33%
Medicare - (Non-Home Health)		\$41,386	1.26%	1.27%	0.00%
Family Planning Title X		4.1,000	0.00%	0.47%	100.00%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.00%
Insurance Billing			0.00%	0.18%	0.00%
Other Public Health Revenue		60	0.00%	4.59%	12 650/
Total (attach detail) Home Health (all pymt. sources)		\$0 \$982,637	29.95%	4.39% 11.09%	43.65% 14.36%
Home Maker (all pymt. sources)		\$280,858	8.56%	3.18%	7.37%
Other Non-Public Health Revenue		4200,000	0.5070	3.1070	7.5770
Total (attach detail)		\$529,615	16.14%	3.38%	21.92%
Total Other Revenue		\$1,874,503	57.13%	28.06%	22.33%
Total Revenue All Sources		\$3,280,965	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,046,835	65.75%	58.35%	43.65%
Fringe Benefits		\$427,215	13.72%	13.63%	14.36%
Supplies/Equipment Contracted Services		\$229,034 \$11,655	7.36% 0.37%	6.95% 6.84%	7.37% 21.92%
Travel		\$11,633	3.74%	2.43%	1.48%
Utilities/Rent		\$25,865	0.83%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$25,803	0.83%	1.02%	1.77%
Other		\$230,396	7.40%	8.49%	7.88%
Total Expenditures		\$3,113,100	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$1,030,357			
Population		19,115			
Per Capita Public Health Revenue		\$77.84			
Tax Rate		\$0.3864			

Benton County Revenue Comparison 2002 - 2010, 2012

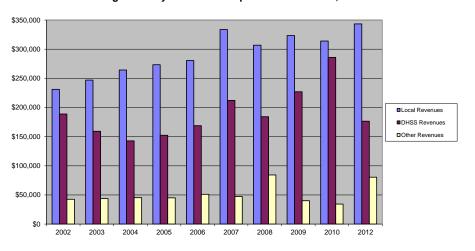


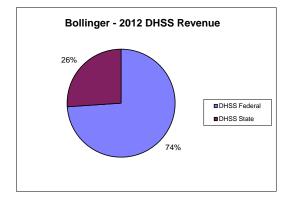


Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2012	Percent of Agency's	Population 10,000-24,999	Statewide 2012 Average
Destructive Bulletin		6500.006	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$509,996			
Taxes		\$302,104	50.31%	33.09%	44.34%
Interest		\$7,285	1.21%	0.52%	0.50%
Vital Records		\$9,879	1.65%	2.13%	2.91%
Donations		\$1,969	0.33%	0.73%	0.44%
Fees		\$938	0.16%	2.51%	4.57%
Other Total Local Revenues		\$21,324 \$343,499	3.55% 57.20%	3.18% 42.16%	5.38% 58.13%
DHSS Revenues		\$343,499	37.20%	42.10%	36.13%
Core Public Health	State	\$45,589	7.59%	5.64%	2.95%
Immunizations/Vaccine	State	4 .0,000	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$16,463	2.74%	2.69%	1.32%
School Health	State	¢70.163	0.00%	0.00%	0.00%
WIC Administration Child Care Inspections	Federal Federal	\$79,163 \$1,320	13.18% 0.22%	13.34% 0.27%	7.09% 0.17%
Child Care Nurse Consultant	Federal	\$2,930	0.42%	0.27%	0.17%
AIDS Funding	Federal	\$2,730	0.00%	0.00%	2.18%
CERT	Federal	\$16,532	2.75%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	, -,	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$13,464	2.24%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory Other DHSS	Federal	\$390	0.00%	0.00%	0.00% 0.33%
Other DHSS Other DHSS	State Federal	\$590 \$560	0.06% 0.09%	1.16% 2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$130,432	21.72%	22.91%	16.06%
Total DHSS State		\$45,979	7.66%	6.87%	3,48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$176,410	29.38%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$35,457	5.90%	3.86%	2.62%
Medicare - (Non-Home Health)		\$19,028	3.17%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC,			0.000/	0.040/	0.050
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.18%	0.12%
Total (attach detail)		\$26,093	4.35%	4.59%	10.83%
Home Health (all pymt. sources)		\$20,093	0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$80,579	13.42%	28.06%	22.33%
Total Revenue All Sources		\$600,488	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$302,202	53.07%	58.35%	43.65%
Fringe Benefits		\$66,957	11.76%	13.63%	14.36%
Supplies/Equipment		\$59,876	10.51%	6.95%	7.37%
Contracted Services Travel		\$88,288 \$13,443	15.50% 2.36%	6.84% 2.43%	21.92% 1.48%
Utilities/Rent		\$15,787	2.30%	2.43%	1.54%
Election Costs		Ψ15,707	0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$22,939	4.03%	8.49%	7.88%
Total Expenditures		\$569,492	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$540.001			
Ending Balance		\$540,991			
Population		12,356			
Per Capita Public Health Revenue Tax Rate		\$48.60 \$0.2436			
1 an Naie		φυ.2436			

Bollinger County Revenue Comparison 2002 - 2010, 2012

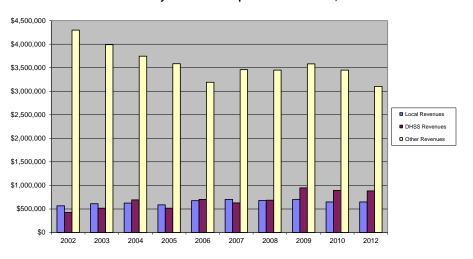


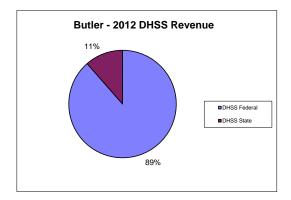


Butler County Health Department

Fiscal Year	e Source Butler 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance	\$4,329,422	Total	Average rereemage	rereemage
Local Revenues	+ 1,0 = 2, 1 = =			
Taxes	\$528,950	11.41%	33.33%	44.34%
Interest	\$45,933	0.99%	0.82%	0.50%
Vital Records	\$64,429	1.39%	2.56%	2.91%
Donations	\$60	0.00%	0.95%	0.44%
Fees Other	\$5,422 \$2,380	0.12% 0.05%	3.09% 3.26%	4.57% 5.38%
Total Local Revenues	\$647,174	13.96%	44.02%	58.13%
DHSS Revenues	φ0+7,17+	13.70%	44.0270	30.1370
Core Public Health State	\$56,233	1.21%	3.88%	2.95%
Immunizations/Vaccine State	400,200	0.00%	0.00%	0.00%
Immunizations/Vaccine Federa	al	0.00%	0.00%	0.39%
MCH Federa	al \$28,010	0.60%	1.86%	1.32%
School Health State		0.00%	0.00%	0.00%
WIC Administration Federa		8.71%	13.78%	7.09%
Child Care Inspections Federa		0.00%	0.22%	0.17%
Child Care Nurse Consultant Federa		0.46%	0.33%	0.21%
AIDS Funding Federa CERT Federa		3.66% 0.79%	0.57% 8.10%	2.18% 2.37%
BCCCP/Show Me Healthy Women State	11 \$50,790	0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women Federa	al \$79,298	1.71%	0.90%	0.38%
Chronic Disease Prevention State	- +, -	0.00%	0.00%	0.00%
Chronic Disease Prevention Federa	al \$0	0.00%	0.32%	0.07%
Worksite Inventory Federa	al	0.00%	0.00%	0.00%
Other DHSS State	\$45,068	0.97%	0.24%	0.33%
Other DHSS Federa	. , ,	0.96%	0.98%	1.88%
	Sources	0.00%	0.00%	0.00%
Total DHSS Federal	\$782,978	16.89%	21.37%	16.06%
Total DHSS State	\$101,301	2.19%	4.14%	3.48%
Total DHSS Other	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	\$884,279	19.08%	25.50%	19.54%
Other Revenues				
Medicaid/MC+ (Non-Home Health)	\$85,293	1.84%	3.34%	2.62%
Medicare - (Non-Home Health)	\$4,658	0.10%	0.70%	0.43% 0.45%
Family Planning Title X Other MO Departments (DOC,	\$83,592	1.80%	1.40%	0.45%
DESE, etc.)	\$400	0.01%	0.52%	0.07%
Insurance Billing	Ψ.00	0.00%	0.05%	0.12%
Other Public Health Revenue				
Total (attach detail)		0.00%	5.04%	10.83%
Home Health (all pymt. sources)	\$229,289	4.95%	7.72%	3.71%
Home Maker (all pymt. sources)	\$2,667,550	57.55%	10.10%	2.02%
Other Non-Public Health Revenue				
Total (attach detail)	\$32,968	0.71%	1.60%	2.09%
Total Other Revenue	\$3,103,750	66.96%	30.48%	22.33%
Total Revenue All Sources	\$4,635,203	100.00%	100.00%	100.00%
Expenditures				
Salaries/Wages	\$3,022,862	64.08%	57.67%	43.65%
Fringe Benefits	\$999,299	21.18%	16.62%	14.36%
Supplies/Equipment	\$250,981	5.32%	8.41%	7.37%
Contracted Services Travel	\$121,308	2.57%	4.70%	21.92%
Utilities/Rent	\$73,291 \$75,835	1.55% 1.61%	1.44% 1.84%	1.48% 1.54%
Election Costs	\$13,633	0.00%	0.08%	0.05%
Capital Expenditures		0.00%	1.64%	1.77%
Other	\$173,771	3.68%	7.61%	7.88%
Total Expenditures	\$4,717,347	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)	\$61,463			
Ending Balance	\$4,308,741			
Population	43,082			
Per Capita Public Health Revenue	\$39.58			
Tax Rate	\$0.0998			

Butler County Revenue Comparison 2002 - 2010, 2012

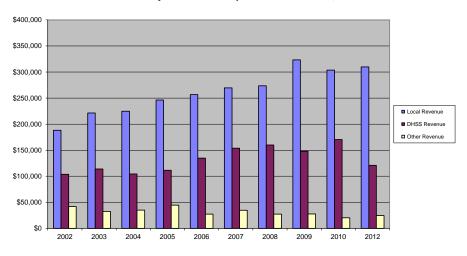


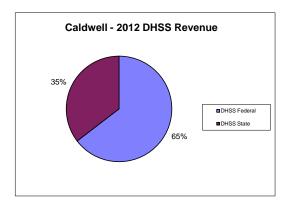


Caldwell County Health Department

COUNTY	Revenue Source	Caldwell	Percent of	Population	Statewide
Fiscal Year		2012	Agency's Total	0-9,999 verage Percentas	2012 Average Percentage
Beginning Balance		\$327,305	Total	verage rereenta;	rerentage
Local Revenues					
Taxes		\$287,475	63.09%	25.66%	42.40%
Interest		\$1,874	0.41%	0.99%	0.75%
Vital Records Donations		\$7,746 \$565	1.70% 0.12%	1.27% 0.58%	3.11% 0.32%
Fees		\$303	0.12%	1.25%	4.12%
Other		\$12,206	2.68%	4.68%	4.23%
Total Local Revenues		\$309,866	68.01%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$42,875	9.41%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	#10. 2 65	0.00%	0.62%	0.78%
MCH School Health	Federal State	\$18,265	4.01% 0.00%	2.84% 0.64%	1.32% 0.10%
WIC Administration	Federal	\$32,359	7.10%	7.08%	6.72%
Child Care Inspections	Federal	\$605	0.13%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,485	0.55%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$24,417	5.36%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State		0.00% 0.00%	0.42% 0.00%	0.31% 0.01%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.00%	0.01%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$0	0.00%	0.24%	0.38%
Other DHSS	Federal	\$90	0.02%	0.97%	1.68%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$78,222	17.17%	18.56%	19.58%
Total DHSS State		\$42,875	9.41%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$121,097	26.58%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,597	2.11%	2.46%	2.83%
Medicare - (Non-Home Health)		\$12,359	2.71%	1.44%	0.62%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.05%	0.26%
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$2,706	0.59%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue		\$0	0.000/	2.020/	1.240/
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$24,662	5.41%	38.52%	22.01%
Total Revenue All Sources		\$455,624	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$242,315	60.01%	55.75%	49.92%
Fringe Benefits		\$242,313 \$64,755	16.04%	33.73% 14.11%	49.92% 15.27%
Supplies/Equipment		\$9,568	2.37%	6.56%	8.17%
Contracted Services		\$23,396	5.79%	9.25%	16.98%
Travel		\$11,291	2.80%	3.03%	1.23%
Utilities/Rent		\$8,682	2.15%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures Other		\$43,766	0.00% 10.84%	0.84% 8.25%	1.54% 5.21%
Total Expenditures		\$43,700	10.84%	100.00%	100.00%
Accrual Adjustment (+ -)		φτου, 112	100.0070	100.0070	100.0070
Ending Balance		\$379,158			
Population		9,315			
Per Capita Public Health Revenue		\$48.62			
Tax Rate		\$0.2347			

Caldwell County Revenue Comparison 2002 - 2010, 2012

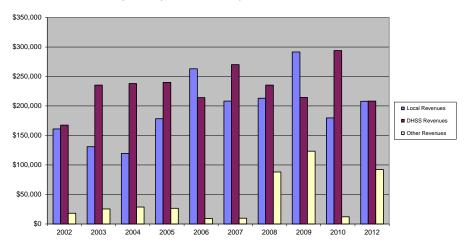


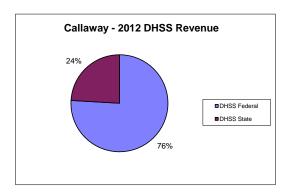


Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			_
Local Revenues					
Taxes		\$114,012	22.42%	33.33%	44.34%
Interest		\$199	0.04%	0.82%	0.50%
Vital Records Donations		\$27,412	5.39% 0.00%	2.56% 0.95%	2.91% 0.44%
Fees		\$19,967	3.93%	3.09%	4.57%
Other		\$46,423	9.13%	3.26%	5.38%
Total Local Revenues		\$208,012	40.90%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$50,158	9.86%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	¢22.007	0.00%	0.00%	0.39%
MCH School Health	Federal State	\$23,887	4.70% 0.00%	1.86% 0.00%	1.32% 0.00%
WIC Administration	Federal	\$100,971	19.85%	13.78%	7.09%
Child Care Inspections	Federal	\$3,290	0.65%	0.22%	0.17%
Child Care Nurse Consultant	Federal	ψ3,270	0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$30,014	5.90%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal	**	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$0	0.00%	0.98%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$158,162	31.10%	21.37%	16.06%
Total DHSS State		\$50,158	9.86%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$208,320	40.96%	25.50%	19.54%
Other Revenues		¢1.751	0.240/	2.240/	2 (20)
Medicaid/MC+ (Non-Home Health)		\$1,751	0.34%	3.34% 0.70%	2.62% 0.43%
Medicare - (Non-Home Health) Family Planning Title X		\$3,320	0.65% 0.00%	1.40%	0.45%
Other MO Departments (DOC,			0.00%	1.4070	0.4370
DESE, etc.)		\$300	0.06%	0.52%	0.07%
Insurance Billing		φ500	0.00%	0.05%	0.12%
Other Public Health Revenue				3.00,	******
Total (attach detail)		\$86,882	17.08%	5.04%	10.83%
Home Health (all pymt. sources)		,	0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.60%	2.09%
Total Other Revenue		\$92,253	18.14%	30.48%	22.33%
Total Revenue All Sources		\$508,585	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$275,956	54.26%	57.67%	43.65%
Fringe Benefits		\$110,543	21.74%	16.62%	14.36%
Supplies/Equipment		\$6,515	1.28%	8.41%	7.37%
Contracted Services		\$3,797	0.75%	4.70%	21.92%
Travel		4= 02 :	0.00%	1.44%	1.48%
Utilities/Rent		\$7,836	1.54%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures Other		\$103,939	0.00% 20.44%	1.64% 7.61%	1.77% 7.88%
Total Expenditures		\$508,585	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ψ500,505	100.0070	100.00%	100.00%
Ending Balance		\$0			
Population		44,420			
Per Capita Public Health Revenue		\$11.45			

Callaway County Revenue Comparison 2002 - 2010, 2012

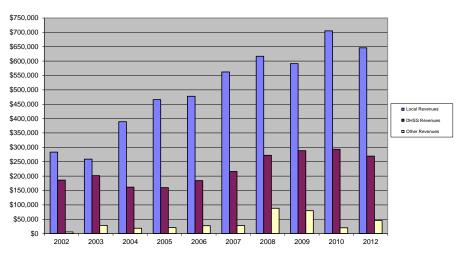


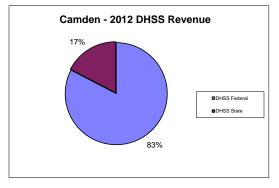


Camden County Health Department

COUNTY	Revenue Source	Camden	Percent of	Population	Statewide
Fiscal Year		2012	Agency's	25,000-49,999	2012 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$0			
Local Revenues		¢401 242	50.020/	22 220/	44.240/
Taxes Interest		\$481,343	50.03% 0.00%	33.33% 0.82%	44.34% 0.50%
Vital Records		\$18,615	1.93%	2.56%	2.91%
Donations		\$1,052	0.11%	0.95%	0.44%
Fees		\$55,151	5.73%	3.09%	4.57%
Other		\$90,181	9.37%	3.26%	5.38%
Total Local Revenues		\$646,342	67.18%	44.02%	58.13%
DHSS Revenues			4.0=		
Core Public Health	State	\$46,843	4.87%	3.88%	2.95%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.00%	0.00%
MCH	Federal	\$23,750	2.47%	1.86%	1.32%
School Health	State	\$23,730	0.00%	0.00%	0.00%
WIC Administration	Federal	\$148,524	15.44%	13.78%	7.09%
Child Care Inspections	Federal	\$3,480	0.36%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,872	0.30%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$34,013	3.54%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women		\$9,774	1.02%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory Other DHSS	Federal State		0.00% 0.00%	0.00% 0.24%	0.00%
Other DHSS	Federal	\$450	0.05%	0.24%	1.88%
Other DHSS	Other Sources	\$450	0.00%	0.00%	0.00%
Total DHSS Federal		\$222,863	23.17%	21.37%	16.06%
Total DHSS State		\$46,843	4.87%	4.14%	3.48%
Total DHSS Other		\$0,043	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$269,705	28.03%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,734	0.28%	3.34%	2.62%
Medicare - (Non-Home Health)		\$11,567	1.20%	0.70%	0.43%
Family Planning Title X Other MO Departments (DOC,			0.00%	1.40%	0.45%
DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing		\$6,703	0.70%	0.05%	0.07%
Other Public Health Revenue		\$0,703	0.7070	0.0370	0.1270
Total (attach detail)		\$25,000	2.60%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	10.10%	2.02%
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$46,004	4.78%	30.48%	22.33%
Total Revenue All Sources		\$962,051	100.00%	100.00%	100.00%
Expenditures		47 02,000			
Salaries/Wages		\$494,921	51.44%	57.67%	43.65%
Fringe Benefits		\$241,169	25.07%	16.62%	14.36%
Supplies/Equipment		\$103,445	10.75%	8.41%	7.37%
Contracted Services		\$4,972	0.52%	4.70%	21.92%
Travel		\$9,771	1.02%	1.44%	1.48%
Utilities/Rent		\$7,823	0.81%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		¢00.050	0.00%	1.64%	1.77%
Other		\$99,950	10.39%	7.61%	7.88%
Total Expenditures Accrual Adjustment (+ -)		\$962,051	100.00%	100.00%	100.00%
Ending Balance		\$0			
Population		43,679			
Per Capita Public Health Revenue		\$22.03			
		422.03			

Camden County Revenue Comparison 2002 - 2010, 2012

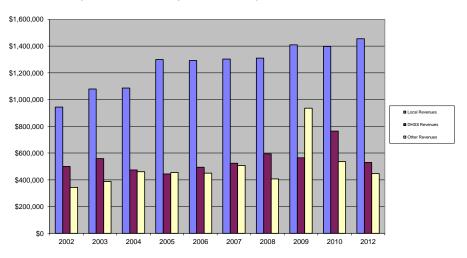


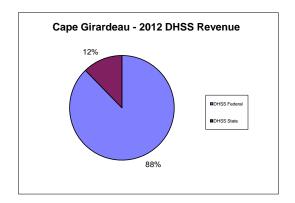


Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$867,116			
Local Revenues		A1 007 670	44.540	20.220	4.4.2.404
Taxes Interest		\$1,087,670 \$4,530	44.74% 0.19%	39.22% 0.25%	44.34% 0.50%
Vital Records		\$125,337	5.16%	3.85%	2.91%
Donations		ψ120,00 <i>1</i>	0.00%	0.31%	0.44%
Fees			0.00%	3.04%	4.57%
Other		\$236,779	9.74%	3.44%	5.38%
Total Local Revenues		\$1,454,316	59.83%	50.10%	58.13%
DHSS Revenues Core Public Health	State	\$65,217	2.68%	3.76%	2.95%
Immunizations/Vaccine	State	\$03,217	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,843	0.08%	0.01%	0.39%
MCH	Federal	\$30,879	1.27%	1.72%	1.32%
School Health	State	****	0.00%	0.00%	0.00%
WIC Administration	Federal Federal	\$250,689	10.31%	15.20% 0.22%	7.09%
Child Care Inspections Child Care Nurse Consultant	Federal	\$5,935 \$8,809	0.24% 0.36%	0.22%	0.17% 0.21%
AIDS Funding	Federal	\$69,848	2.87%	1.44%	2.18%
CERT	Federal	\$80,974	3.33%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State	, , -	0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory Other DHSS	Federal State		0.00% 0.00%	0.00% 0.01%	0.00%
Other DHSS	Federal	\$15,638	0.64%	1.64%	1.88%
Other DHSS	Other Sources	Ψ15,050	0.00%	0.00%	0.00%
Total DHSS Federal		\$464,616	19.11%	23.99%	16.06%
Total DHSS State		\$65,217	2.68%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$529,833	21.80%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$348,033	14.32%	4.97%	2.62%
Medicare - (Non-Home Health)		\$50,205	2.07%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC,			0.00%	0.00%	0.07%
DESE, etc.) Insurance Billing			0.00%	0.07%	0.07%
Other Public Health Revenue			0.0070	0.0770	0.12/0
Total (attach detail)		\$48,494	1.99%	3.47%	10.83%
Home Health (all pymt. sources)		, ,, ,	0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	8.93%	2.09%
Total Other Revenue		\$446,732	18.38%	21.98%	22.33%
Total Revenue All Sources		\$2,430,881	100.00%	100.00%	100.00%
Expenditures		#1 227 200	55 100/	50.050	10.550
Salaries/Wages Fringe Benefits		\$1,337,288 \$573,905	55.12% 23.66%	53.27% 16.43%	43.65% 14.36%
Supplies/Equipment		\$573,905	1.12%	4.82%	7.37%
Contracted Services		\$36,654	1.12%	8.11%	21.92%
Travel		\$5,540	0.23%	1.16%	1.48%
Utilities/Rent		\$26,677	1.10%	3.00%	1.54%
Election Costs		_	0.00%	0.11%	0.05%
Capital Expenditures		\$0	0.00%	5.29%	1.77%
Other Total Expenditures		\$418,889	17.27% 100.00%	7.80% 100.00%	7.88% 100.00%
Accrual Adjustment (+ -)		\$2,426,116	100.00%	100.00%	100.00%
Ending Balance		\$871,881			
Population		76,632			
Per Capita Public Health Revenue		\$31.72			
Tax Rate		\$0.0960			

Cape Girardeau County Revenue Comparison 2002 - 2010, 2012

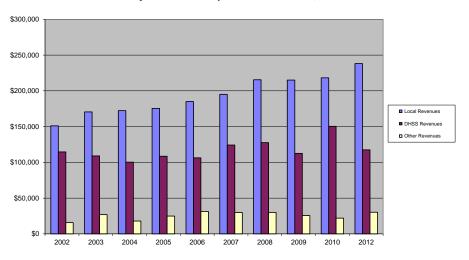


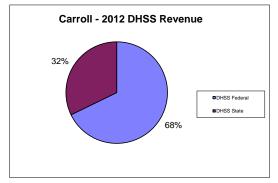


Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2012	Percent of Agency's	Population 0 - 9,999	Statewide 2012 Average
110011 1011		-01-	Total	Average Percentage	Percentage
Beginning Balance		\$376,863			
Local Revenues		A100 270	46.500	20.400/	11.210
Taxes Interest		\$180,279 \$3,109	46.73% 0.81%	29.40% 0.53%	44.34% 0.50%
Vital Records		\$11,716	3.04%	1.18%	2.91%
Donations		\$699	0.18%		0.44%
Fees		\$4,052	1.05%	1.51%	4.57%
Other		\$38,250	9.91%	4.21%	5.38%
Total Local Revenues		\$238,104	61.72%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$37,849	9.81%		2.95%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.35%	0.00% 0.39%
MCH	Federal	\$16,936	4.39%	3.12%	1.32%
School Health	State	\$10,930	0.00%	0.00%	0.00%
WIC Administration	Federal	\$47,526	12.32%		7.09%
Child Care Inspections	Federal	+,-=-	0.00%		0.17%
Child Care Nurse Consultant	Federal	\$1,377	0.36%	0.33%	0.21%
AIDS Funding	Federal		0.00%		2.18%
CERT	Federal	\$13,820	3.58%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%		0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%		0.38%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00% 0.00%	0.00% 0.07%
Worksite Inventory	Federal		0.00%		0.07%
Other DHSS	State	\$0	0.00%		0.33%
Other DHSS	Federal	\$0	0.00%		1.88%
Other DHSS	Other Sources	\$0	0.00%		0.00%
Total DHSS Federal		\$79,659	20.65%	15.41%	16.06%
Total DHSS State		\$37,849	9.81%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$117,508	30.46%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,994	5.44%	2.74%	2.62%
Medicare - (Non-Home Health)		\$8,448	2.19%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC,			0.000	0.000/	0.050
DESE, etc.)			0.00%	0.00% 0.84%	0.07% 0.12%
Insurance Billing Other Public Health Revenue			0.00%	0.84%	0.12%
Total (attach detail)		\$644	0.17%	6.98%	10.83%
Home Health (all pymt. sources)		φοττ	0.00%		3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$108	0.03%	5.13%	2.09%
Total Other Revenue		\$30,194	7.83%	37.51%	22.33%
Total Revenue All Sources		\$385,806	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$236,100	67.35%	54.17%	43.65%
Fringe Benefits		\$41,292	11.78%	13.84%	14.36%
Supplies/Equipment		\$15,022	4.29%	6.75%	7.37%
Contracted Services Travel		\$25,248 \$10,318	7.20% 2.94%	8.28% 2.42%	21.92% 1.48%
Utilities/Rent		\$8,614	2.94%	1.72%	1.48%
Election Costs		90,014	0.00%		0.05%
Capital Expenditures			0.00%		1.77%
Other		\$13,944	3.98%		7.88%
Total Expenditures		\$350,538	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$8			
Ending Balance		\$412,138			
Population		9,260			
Per Capita Public Health Revenue		\$41.65			
Tax Rate		\$0.0959			

Carroll County Revenue Comparison 2002 - 2010, 2012

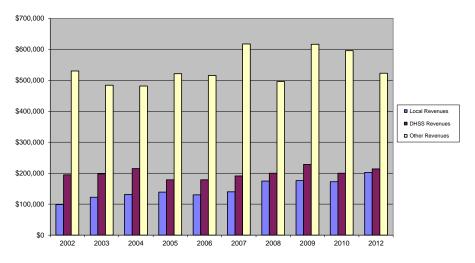


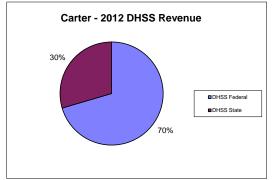


Carter County Health Center

	Revenue				
COUNTY	Source	Carter	Percent of	Population	Statewide
Fiscal Year		2012	Agency's	0-9,999	2012 Average
p		¢112.204	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$112,384			
Taxes		\$146,214	15.56%	29.40%	44.34%
Interest		\$1,195	0.13%	0.53%	0.50%
Vital Records		\$6,405	0.68%	1.18%	2.91%
Donations		\$7,679	0.82%	2.68%	0.44%
Fees		. ,	0.00%	1.51%	4.57%
Other		\$41,230	4.39%	4.21%	5.38%
Total Local Revenues		\$202,723	21.58%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$63,189	6.73%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$27,889	2.97%	0.35%	0.39%
MCH	Federal	\$17,155	1.83%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$63,989	6.81%	6.24%	7.09%
Child Care Inspections	Federal	\$620	0.07%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$588	0.06%	0.33%	0.21%
AIDS Funding CERT	Federal Federal	\$11,235	0.00% 1.20%	0.00% 2.58%	2.18% 2.37%
BCCCP/Show Me Healthy Women	State	\$11,233	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$7,150	0.76%	0.47%	0.04%
Chronic Disease Prevention	State	\$7,130	0.70%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.33%
Other DHSS	Federal	\$21,996	2.34%	2.16%	1.88%
Other DHSS	Other Sources	+,	0.00%	0.00%	0.00%
Total DHSS Federal		\$150,622	16.03%	15.41%	16.06%
Total DHSS State		\$63,189	6.73%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$213,810	22.76%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,309	1.74%	2.74%	2,62%
Medicare - (Non-Home Health)		\$5,316	0.57%	1.28%	0.43%
Family Planning Title X		\$1,890	0.20%	0.22%	0.45%
Other MO Departments (DOC,		. ,			
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue			0.0070	0.0470	0.127
Total (attach detail)		\$42,252	4.50%	6.98%	10.83%
Home Health (all pymt. sources)		\$305,347	32.50%	14.38%	3.71%
Home Maker (all pymt. sources)		\$151,849	16.16%	5.93%	2.02%
Other Non-Public Health Revenue		\$151,047	10.1070	3.7370	2.027
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$522,963	55.66%	37.51%	22.33%
Total Revenue All Sources					
Expenditures		\$939,497	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$484,074	54.63%	54.17%	43.65%
Fringe Benefits		\$155,412	34.63% 17.54%	13.84%	14.36%
Supplies/Equipment		\$155,412 \$61.776	6.97%	6.75%	7.37%
Contracted Services		\$92,961	10.49%	8.28%	21.92%
Travel		\$42,938	4.85%	2.42%	1.48%
Utilities/Rent		\$15,007	1.69%	1.72%	1.54%
Election Costs		,	0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$33,877	3.82%	12.71%	7.88%
Total Expenditures		\$886,044	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$165,837			
Population		6,365			
Per Capita Public Health Revenue		\$75.77			
Tax Rate		\$0.2500			

Carter County Revenue Comparison 2002 - 2010, 2012

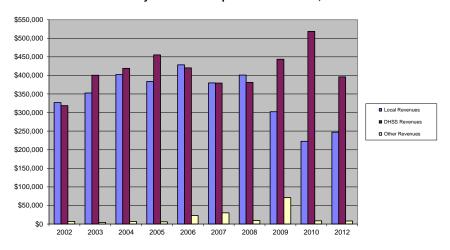


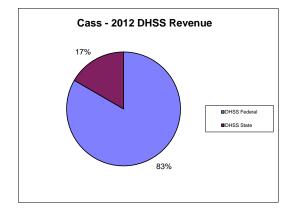


Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Averag Percentage
Beginning Balance		\$0	10	ge rereeminge	rereeninge
Local Revenues					
Taxes		\$8,020	1.23%	39.22%	44.349
Interest		\$5	0.00%	0.25%	0.509
Vital Records		\$71,812	11.02%	3.85%	2.919
Donations			0.00%	0.31%	0.449
Fees			0.00%	3.04%	4.579
Other		\$167,501	25.70%	3.44%	5.389
Total Local Revenues		\$247,338	37.95%	50.10%	58.13
DHSS Revenues					
Core Public Health	State	\$65,875	10.11%	3.76%	2.959
Immunizations/Vaccine	State		0.00%	0.00%	0.00°
Immunizations/Vaccine	Federal		0.00%	0.01%	0.399
MCH	Federal	\$31,006	4.76%	1.72%	1.32
School Health	State	£100 co1	0.00%	0.00%	0.00
WIC Administration	Federal	\$198,601	30.48%	15.20%	7.09
Child Care Inspections	Federal	\$5,967	0.92%	0.22%	0.179
Child Care Nurse Consultant	Federal	\$1,974	0.30%	0.23%	0.21
AIDS Funding CERT	Federal Federal	\$02.651	0.00%	1.44%	2.18
BCCCP/Show Me Healthy Women	State	\$92,651	14.22% 0.00%	2.85% 0.16%	2.37 ¹ 0.04 ¹
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.04
Chronic Disease Prevention	State		0.00%	0.00%	0.00
Chronic Disease Prevention	Federal		0.00%	0.02%	0.00
Worksite Inventory	Federal		0.00%	0.00%	0.00
Other DHSS	State	\$0	0.00%	0.01%	0.33
Other DHSS	Federal	\$0	0.00%	1.64%	1.88
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00
Total DHSS Federal		\$330,198	50.67%	23.99%	16.06
Total DHSS State		\$65,895	10.11%	3.93%	3.48
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$396,093	60.78%	27.92%	19.54
Other Revenues		\$390,093	00.7670	21.9270	17.54
		60 240	1.270/	4.97%	2.629
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$8,249	1.27%	0.30%	0.43
Family Planning Title X			0.00% 0.00%	0.30%	0.45
			0.00%	0.20%	0.43
Other MO Departments (DOC,				0.00	
DESE, etc.)			0.00%	0.00%	0.07
Insurance Billing			0.00%	0.07%	0.12
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.47%	10.839
Home Health (all pymt. sources)			0.00%	3.99%	3.71
Home Maker (all pymt. sources)			0.00%	0.00%	2.02
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	8.93%	2.09
Total Other Revenue		\$8,249	1.27%	21.98%	22.33
Total Revenue All Sources		\$651,680	100.00%	100.00%	100.00
Expenditures		0001000	ec 1-		
Salaries/Wages		\$394,002	60.46%	53.27%	43.65
Fringe Benefits		\$98,002	15.04%	16.43%	14.36
Supplies/Equipment		\$36,520	5.60%	4.82%	7.37
Contracted Services Travel		\$20.074	0.00%	8.11%	21.92
Travel Utilities/Rent		\$29,974	4.60% 0.00%	1.16%	1.48 1.54
Election Costs			0.00%	3.00% 0.11%	0.05
Capital Expenditures			0.00%	0.11% 5.29%	1.77
Other		\$93,181	14.30%	5.29% 7.80%	7.88
Total Expenditures		\$651,680	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		3031,080	100.00%	100.00%	100.00
Ending Balance		\$0			
, and the second					
Population		99,855			

Cass County Revenue Comparison 2002 - 2010, 2012

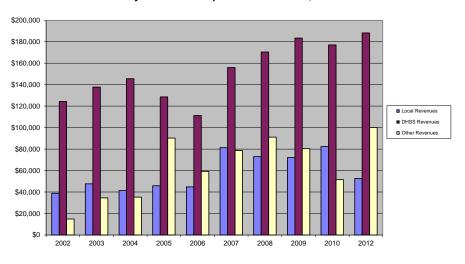


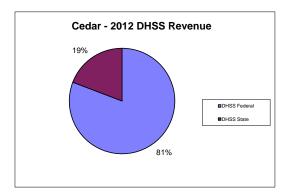


Cedar County Health Department

GOV TOWN	Revenue				
COUNTY Fiscal Year	Source	Cedar 2012	Percent of	Population	Statewide
riscai Tear		2012	Agency's Total	10,000-24,999 Average Percentage	2012 Average Percentage
Beginning Balance		\$28,521			g-
Local Revenues					
Taxes			0.00%	33.09%	44.34%
Interest Vital Records		\$12,114	0.00% 3.55%	0.52% 2.13%	0.50% 2.91%
Donations Donations		\$12,114	5.27%	0.73%	0.44%
Fees		\$11,160	3.27%	2.51%	4.57%
Other		\$11,342	3.33%	3.18%	5.38%
Total Local Revenues		\$52,565	15.42%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$36,117	10.60%	5.64%	2.95%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.53%	0.00% 0.39%
MCH	Federal	\$18,560	5.45%	2.69%	1.32%
School Health	State	ψ10,500	0.00%	0.00%	0.00%
WIC Administration	Federal	\$90,177	26.46%	13.34%	7.09%
Child Care Inspections	Federal	\$1,535	0.45%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,171	0.93%	0.35%	0.21%
AIDS Funding	Federal	012.25	0.00%	0.00%	2.18%
CERT	Federal	\$13,273	3.89%	2.66%	2.37%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal	\$7,975	0.00% 2.34%	0.06% 0.51%	0.04% 0.38%
Chronic Disease Prevention	State	\$1,913	0.00%	0.00%	0.38%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$17,354	5.09%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$152,044	44.62%	22.91%	16.06%
Total DHSS State		\$36,117	10.60%	6.87%	3.48%
Total DHSS Other Total DHSS Combined Revenues		\$0 \$188,162	0.00% 55.21%	0.00% 29.78%	0.00% 19.54%
Other Revenues		\$100,102	33.2170	29.7070	19.5470
Medicaid/MC+ (Non-Home Health)		\$29.811	8.75%	3.86%	2.62%
Medicare - (Non-Home Health)		\$8,889	2.61%	1.27%	0.43%
Family Planning Title X		+0,000	0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.04%	0.07%
Insurance Billing		\$36,363	10.67%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	7.34%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	3.18%	2.02%
Total (attach detail)			0.00%	3.38%	2.09%
		¢100.062			
Total Other Revenue		\$100,063	29.36%	28.06%	22.33%
Total Revenue All Sources		\$340,789	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$215,796	63.19%	58.35%	43.65%
Fringe Benefits		\$213,796	14.65%	13.63%	14.36%
Supplies/Equipment		\$43,697	12.80%	6.95%	7.37%
Contracted Services		\$11,576	3.39%	6.84%	21.92%
Travel		\$5,180	1.52%	2.43%	1.48%
Utilities/Rent		\$12,283	3.60%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		60.051	0.00%	1.02%	1.77%
Other		\$2,951	0.86%	8.49%	7.88%
Total Expenditures		\$341,516 -\$1,720	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		-\$1,720 \$26,074			
Population		13,948			
Per Capita Public Health Revenue		\$24.43			
		, =			

Cedar County Revenue Comparison 2002 - 2010, 2012

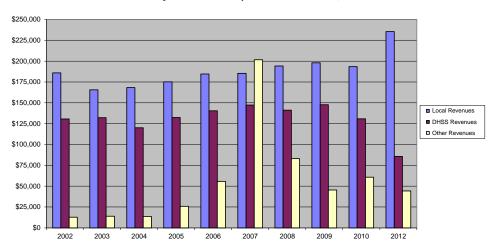


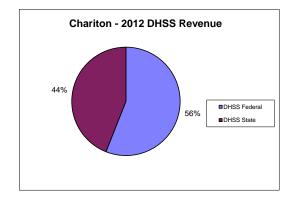


Chariton County Health Center

COUNTY	Revenue Source	Chariton	Percent of	Population	Statewide
Fiscal Year		2012	Agency's	0-9,999	2012 Average
Beginning Balance		\$225,088	Total	Average Percentage	Percentage
Local Revenues		\$225,000			
Taxes		\$161,095	44.08%	29.40%	44.34%
Interest		\$1,176	0.32%	0.53%	0.50%
Vital Records		\$6,724	1.84%	1.18%	2.91%
Donations Fees		\$25 \$7,435	0.01% 2.03%	2.68% 1.51%	0.44% 4.57%
Other		\$59,004	16.15%	4.21%	5.38%
Total Local Revenues		\$235,458	64.43%	39.51%	58.13%
DHSS Revenues		,,			
Core Public Health	State	\$37,695	10.32%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$16.217	0.00% 4.44%	0.35% 3.12%	0.39% 1.32%
School Health	State	\$16,217	0.00%	0.00%	0.00%
WIC Administration	Federal	\$16,395	4.49%	6.24%	7.09%
Child Care Inspections	Federal	\$1,305	0.36%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$3,292	0.90%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$10,768	2.95%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State Federal		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	State		0.00% 0.00%	0.47% 0.00%	0.38% 0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$47,976	13.13%	15.41%	16.06%
Total DHSS State		\$37,695	10.32%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$85,671	23.44%	22.98%	19.54%
Other Revenues			4 =0		
Medicaid/MC+ (Non-Home Health)		\$6,209	1.70%	2.74%	2.62%
Medicare - (Non-Home Health) Family Planning Title X		\$5,745	1.57% 0.00%	1.28% 0.22%	0.43% 0.45%
Other MO Departments (DOC,			0.00%	0.2270	0.4370
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue			0.0070	0.0170	0.1270
Total (attach detail)		\$32,342	8.85%	6.98%	10.83%
Home Health (all pymt. sources)		, - ,-	0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue		**	0.00		
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$44,296	12.12%	37.51%	22.33%
Total Revenue All Sources		\$365,425	100.00%	100.00%	100.00%
Expenditures		****			
Salaries/Wages		\$195,520	60.90%	54.17%	43.65%
Fringe Benefits Supplies/Equipment		\$69,890 \$12,640	21.77% 3.94%	13.84%	14.36% 7.37%
Contracted Services		\$12,649 \$13,339	3.94% 4.15%	6.75% 8.28%	21.92%
Travel		\$6,474	2.02%	2.42%	1.48%
Utilities/Rent		\$4,561	1.42%	1.72%	1.54%
Election Costs		, ,	0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$18,609	5.80%	12.71%	7.88%
Total Expenditures		\$321,042	100.00%	100.00%	100.00%
Assessed Addresses of Co. N		\$22			
Accrual Adjustment (+ -) Ending Balance		\$260 101			
Ending Balance		\$269,494 7.734			
		\$269,494 7,734 \$47.25			

Chariton County Revenue Comparison 2002 - 2010, 2012

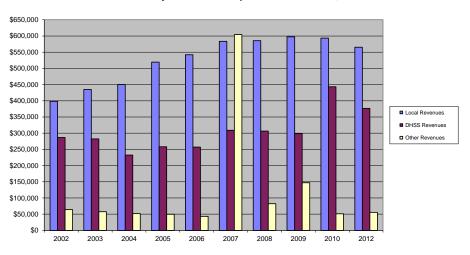


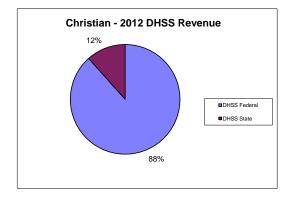


Christian County Health Department

COUNTY Fiscal Year	Revenue Source	Christian 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,150,678			_
Local Revenues					
Taxes		\$435,879	43.71%	39.22%	44.34%
Interest		\$4,244	0.43%	0.25%	0.50%
Vital Records Donations		\$40,408 \$1,077	4.05% 0.11%	3.85% 0.31%	2.91% 0.44%
Fees		\$4,980	0.11%	3.04%	4.57%
Other		\$78,432	7.86%	3.44%	5.38%
Total Local Revenues		\$565,020	56.65%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,674	4.38%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$29,485	2.96%	1.72%	1.32%
School Health	State	6040 107	0.00%	0.00%	0.00%
WIC Administration Child Care Inspections	Federal Federal	\$240,127	24.08% 0.64%	15.20% 0.22%	7.09% 0.17%
Child Care Nurse Consultant	Federal	\$6,430 \$4,799	0.64%	0.22%	0.17%
AIDS Funding	Federal	Ψ4,777	0.00%	1.44%	2.18%
CERT	Federal	\$51,471	5.16%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal	¢o.	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$0 \$540	0.00% 0.05%	0.01% 1.64%	0.33% 1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$332,851	33.37%	23.99%	16.06%
Total DHSS State		\$43,674	4.38%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$376,525	37.75%	27.92%	19.54%
Other Revenues		ψ370,323	37.7370	27.7270	17.5470
Medicaid/MC+ (Non-Home Health)		\$15,324	1.54%	4.97%	2.62%
Medicare - (Non-Home Health)		\$797	0.08%	0.30%	0.43%
Family Planning Title X		\$14,650	1.47%	0.26%	0.45%
Other MO Departments (DOC,		, ,			
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.51%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	8.93%	2.09%
Total Other Revenue Total Revenue All Sources		\$55,771	5.59%	21.98%	22.33%
		\$997,316	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$682,406	72.22%	53.27%	43.65%
Fringe Benefits		\$12,390	1.31%	16.43%	14.36%
Supplies/Equipment		\$93,360	9.88%	4.82%	7.37%
Contracted Services		\$26,616	2.82%	8.11%	21.92%
Travel		\$4,448	0.47%	1.16%	1.48%
Utilities/Rent		\$18,342	1.94%	3.00%	1.54%
Election Costs		\$11,061	1.17%	0.11%	0.05%
Capital Expenditures		#05.242	0.00%	5.29%	1.77%
Other Total Expenditures		\$96,242	10.19% 100.00%	7.80% 100.00%	7.88% 100.00%
Accrual Adjustment (+ -)		\$944,864	100.00%	100.00%	100.00%
Ending Balance		\$1,203,130			
		\$1,203,130 78,570			
Ending Balance					

Christian County Revenue Comparison 2002 - 2010, 2012

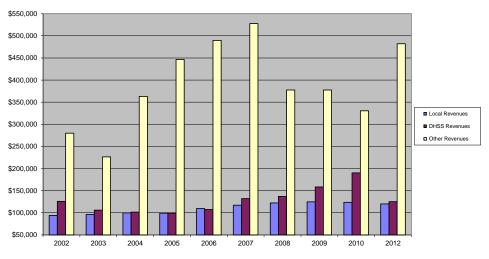


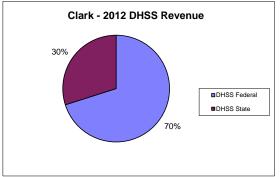


Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$375,049	Total	Average rereinage	rereemage
Local Revenues					
Taxes		\$94,857	13.05%	29.40%	44.34%
Interest		\$3,431	0.47%	0.53%	0.50%
Vital Records		\$5,164	0.71%	1.18%	2.91%
Donations Fees		\$0	0.00%	2.68%	0.44%
Other		\$16,418 \$0	2.26% 0.00%	1.51% 4.21%	4.57% 5.38%
Total Local Revenues		\$119,870	16.49%	39.51%	58.13%
DHSS Revenues		\$117,670	10.47/0	37.3170	30.1370
Core Public Health	State	\$37,447	5.15%	7.35%	2.95%
Immunizations/Vaccine	State	44.,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$13,098	1.80%	0.35%	0.39%
MCH	Federal	\$16,389	2.25%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$41,583	5.72%	6.24%	7.09%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,100 \$2,645	0.15% 0.36%	0.15% 0.33%	0.17% 0.21%
AIDS Funding	Federal	φ2,043	0.36%	0.33%	2.18%
CERT	Federal	\$12,898	1.77%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State	7,	0.00%	0.06%	0.04%
	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal	60	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$0 \$0	0.00%	0.16%	0.33%
Other DHSS	Other Sources	\$0 \$0	0.00% 0.00%	2.16% 0.00%	1.88%
Total DHSS Federal	Other Bources	\$87,713	12.06%	15.41%	16.06%
Total DHSS State		\$37,447	5.15%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$125,160	17.22%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$686	0.09%	2.74%	2.62%
Medicare - (Non-Home Health)		\$8,794	1.21%	1.28%	0.43%
Family Planning Title X Other MO Departments (DOC,		\$1,200	0.17%	0.22%	0.45%
DESE, etc.)		\$0	0.00%	0.00%	0.07%
Insurance Billing Other Public Health Revenue		\$51,078	7.03%	0.84%	0.12%
Total (attach detail) Home Health (all pymt. sources)		\$117,694 \$270,539	16.19% 37.21%	6.98% 14.38%	10.83% 3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$31,993	4.40%	5.93%	2.02%
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$481,984	66.30%	37.51%	22.33%
Total Revenue All Sources		\$727,014	100.00%	100.00%	100.00%
Expenditures		, .			
Salaries/Wages		\$353,915	48.95%	54.17%	43.65%
Fringe Benefits		\$116,391	16.10%	13.84%	14.36%
Supplies/Equipment		\$26,992	3.73%	6.75%	7.37%
Contracted Services		\$66,856	9.25%	8.28%	21.92%
Travel		\$24,142	3.34%	2.42%	1.48%
Utilities/Rent Election Costs		\$7,840	1.08% 0.00%	1.72% 0.04%	1.549
Capital Expenditures		\$0 \$9,361	0.00% 1.29%	0.04%	0.059 1.779
Other		\$9,361	1.29%	12.71%	7.88%
Total Expenditures		\$722,944	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
Ending Balance		\$379,119			
Population Per Capita Public Health Revenue		7,019 \$60.48			

Clark County Revenue Comparison 2002 - 2010, 2012

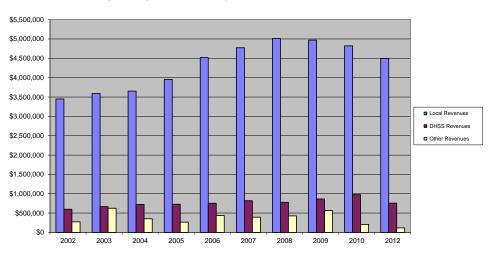


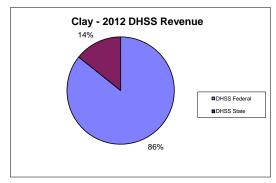


Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$2,042,419		gg-	
Local Revenues					
Taxes		\$3,818,416	71.13%	51.85%	44.34%
Interest		\$33,834	0.63%	0.47%	0.50%
Vital Records Donations		\$221,001	4.12% 0.00%	3.15% 0.08%	2.91% 0.44%
Fees		\$399,692	7.45%	5.97%	4.57%
Other		\$20,692	0.39%	6.86%	5.38%
Total Local Revenues		\$4,493,634	83.71%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$108,066	2.01%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$34,270	0.64%	0.62%	1.32%
School Health WIC Administration	State Federal	\$401,807	0.00% 7.48%	0.00% 2.62%	0.00% 7.09%
Child Care Inspections	Federal	\$6,120	0.11%	0.13%	0.17%
Child Care Nurse Consultant	Federal	ψ0,120	0.00%	0.13%	0.21%
AIDS Funding	Federal		0.00%	3.41%	2.18%
CERT	Federal	\$187,008	3.48%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$16,756	0.31%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention Worksite Inventory	Federal Federal	\$2,216	0.00% 0.04%	0.04% 0.00%	0.07% 0.00%
Other DHSS	State	\$2,216	0.04%	0.00%	0.00%
Other DHSS	Federal	\$684	0.00%	1.94%	1.88%
Other DHSS	Other Sources	Ψ00.	0.00%	0.00%	0.00%
Total DHSS Federal		\$648,861	12.09%	11.76%	16.06%
Total DHSS State		\$108,066	2.01%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$756,927	14.10%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$66,876	1.25%	1.69%	2.62%
Medicare - (Non-Home Health)		\$9,567	0.18%	0.11%	0.43%
Family Planning Title X			0.00%	0.29%	0.45%
Other MO Departments (DOC,					
DESE, etc.)		\$2,287	0.04%	0.00%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.06%	0.12%
Total (attach detail)		\$39,000	0.73%	15.39%	10.83%
Home Health (all pymt. sources)		\$39,000	0.75%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.28%	2.09%
Total Other Revenue		\$117,729	2.19%	17.82%	22.33%
Total Revenue All Sources		\$5,368,291	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$3,205,316	54.62%	35.47%	43.65%
Fringe Benefits		\$1,162,695	19.81%	13.75%	14.36%
Supplies/Equipment		\$319,696	5.45%	7.77%	7.37%
Contracted Services		\$545,434	9.30%	31.75%	21.92%
Travel Utilities/Rent		\$36,339	0.62% 1.07%	1.27% 1.07%	1.48% 1.54%
Election Costs		\$62,816 \$40,103	0.68%	0.03%	0.05%
Capital Expenditures		\$8,425	0.08%	1.46%	1.77%
Other		\$487,031	8.30%	7.43%	7.88%
Total Expenditures		\$5,867,856	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$146,369			
Ending Balance		\$1,689,224			
Population		110,086			
Per Capita Public Health Revenue		\$48.76			
Tax Rate		\$0.1000			

Clay County Revenue Comparison 2002 - 2010, 2012

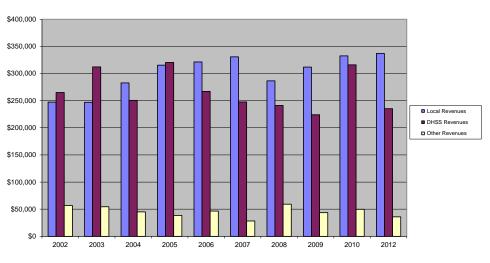


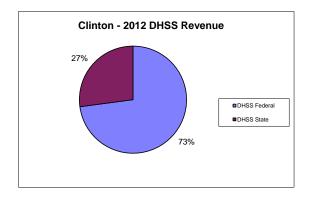


Clinton County Health Department

COUNTY	Revenue Source	Clinton	Percent of	Population	Statewide
Fiscal Year		2012	Agency's	10,000-24,999	2012 Average
Beginning Balance		\$481,724	Total	Average Percentage	Percentage
Local Revenues		φ.01,72.			
Taxes		\$263,594	43.35%	33.09%	44.34%
Interest		\$3,697	0.61%	0.52%	0.50%
Vital Records		\$28,727	4.72%	2.13%	2.91%
Donations Fees		\$6,571	1.08% 0.00%	0.73% 2.51%	0.44% 4.57%
Other		\$34,360	5.65%	3.18%	5.38%
Total Local Revenues		\$336,950	55.41%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$30,327	4.99%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,703	3.08%	2.69%	1.32%
School Health	State	¢00.500	0.00%	0.00%	0.00%
WIC Administration Child Care Inspections	Federal Federal	\$89,588 \$2,590	14.73% 0.43%	13.34% 0.27%	7.09% 0.17%
Child Care Nurse Consultant	Federal	\$2,390	0.43%	0.27%	0.17%
AIDS Funding	Federal	\$5,007	0.00%	0.00%	2.18%
CERT	Federal	\$28,990	4.77%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory Other DHSS	Federal State	\$33,420	0.00% 5.50%	0.00%	0.00%
Other DHSS	Federal	\$27,844	4.58%	1.16% 2.50%	0.33% 1.88%
Other DHSS	Other Sources	\$27,044	0.00%	0.00%	0.00%
Total DHSS Federal	Guier Bources	\$171,383	28.19%	22.91%	16.06%
Total DHSS State		\$63,748	10.48%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$235,131	38.67%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,304	4.65%	3.86%	2.62%
Medicare - (Non-Home Health)		\$7,678	1.26%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue			0.00		40.00-
Total (attach detail)			0.00%	4.59%	10.83%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	11.09% 3.18%	3.71% 2.02%
Other Non-Public Health Revenue			0.00%	3.1670	2.0270
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$35,982	5.92%	28.06%	22.33%
Total Revenue All Sources		\$608,062	100.00%	100.00%	100.00%
Expenditures		\$000,002	100.0070	100.00%	100.0070
Salaries/Wages		\$366,237	69.48%	58.35%	43.65%
Fringe Benefits		\$100,943	19.15%	13.63%	14.36%
Supplies/Equipment		\$18,768	3.56%	6.95%	7.37%
Contracted Services		\$9,715	1.84%	6.84%	21.92%
Travel		\$14,135	2.68%	2.43%	1.48%
Utilities/Rent		\$8,221	1.56%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures Other		\$9,110	0.00% 1.73%	1.02% 8.49%	1.77% 7.88%
Total Expenditures		\$527,128	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ψυ=1,120	100.0070	100.0070	100.0070
Ending Balance		\$562,658			
Population		20,789			
Per Capita Public Health Revenue		\$29.25			
Tax Rate		\$0.0905			

Clinton County Revenue Comparison 2002 - 2010, 2012

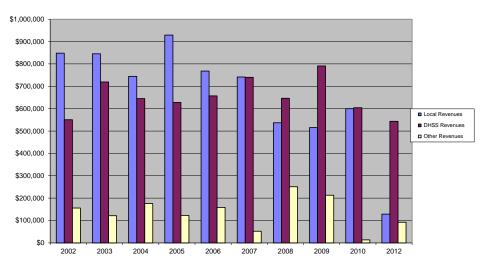


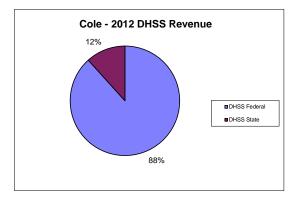


Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2012	Percent of Agency's Total	Population 50,000-99,999	Statewide 2012 Average
Beginning Balance		\$0	rotai	Average Percentage	Percentage
Local Revenues					
Taxes		\$0	0.00%	39.22%	44.34%
Interest		\$0	0.00%	0.25%	0.50%
Vital Records		\$63,381	8.30%	3.85%	2.91%
Donations Fees		\$60,699	7.94% 0.57%	0.31% 3.04%	0.44% 4.57%
Other		\$4,325 \$0	0.57%	3.44%	5.38%
Total Local Revenues		\$128,405	16.81%	50.10%	58.13%
		Ψ120,403	10.0170	30.1070	30.1370
DHSS Revenues Core Public Health	State	\$62.607	8.33%	2.760/	2.95%
Immunizations/Vaccine	State	\$63,607	0.00%	3.76% 0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$28,922	3.79%	1.72%	1.32%
School Health	State	420,>22	0.00%	0.00%	0.00%
WIC Administration	Federal	\$314,339	41.14%	15.20%	7.09%
Child Care Inspections	Federal	\$3,515	0.46%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$8,757	1.15%	0.23%	0.21%
AIDS Funding	Federal	0.40 ==0	0.00%	1.44%	2.18%
CERT	Federal	\$40,672	5.32%	2.85%	2.37%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women		621 417	0.00%	0.16%	0.04%
Chronic Disease Prevention	Federal State	\$21,417	2.80% 0.00%	0.66% 0.00%	0.38%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.01%	0.33%
Other DHSS	Federal	\$62,590	8.19%	1.64%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$480,213	62.86%	23.99%	16.06%
Total DHSS State		\$63,607	8.33%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$543,820	71.18%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$43,766	5.73%	4.97%	2.62%
Medicare - (Non-Home Health)			0.00%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00% 0.00%	0.00% 0.07%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.07%	0.12%
Total (attach detail)		\$47,999	6.28%	3.47%	10.83%
Home Health (all pymt. sources)		\$47,999	0.28%	3.47%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue				******	
Total (attach detail)			0.00%	8.93%	2.09%
Total Other Revenue		\$91,765	12.01%	21.98%	22.33%
Total Revenue All Sources		\$763,990		100.00%	100.00%
Expenditures		\$703,990	100.00%	100.00%	100.00%
Salaries/Wages		\$676,614	71.53%	53.27%	43.65%
Fringe Benefits		\$206,717	21.85%	16.43%	14.36%
Supplies/Equipment		\$29,981	3.17%	4.82%	7.37%
Contracted Services		\$28,400	3.00%	8.11%	21.92%
Travel		\$4,207	0.44%	1.16%	1.48%
Utilities/Rent			0.00%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other		0045.010	0.00%	7.80%	7.88%
Total Expenditures		\$945,919	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		-\$181,929			
_					
Population Per Capita Public Health Revenue		76,448 \$9.99			
2. Capita i aone meann nevenue		φ2.29			

Cole County Revenue Comparison 2002 - 2010, 2012



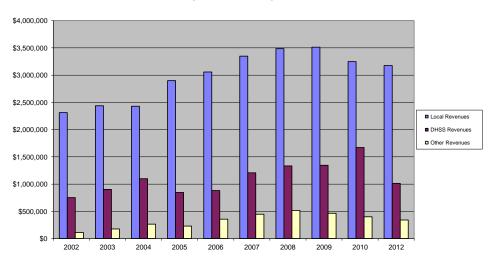


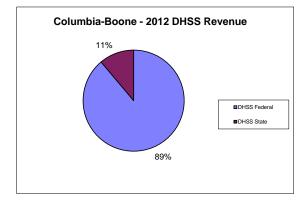
Columbia-Boone County Department of Public Health and Human Services

Columbia/						

COUNTY Fiscal Year	Revenue Source	Boone County 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	51.85%	44.34%
Interest			0.00%	0.47%	0.50%
Vital Records		\$220,271	4.86%	3.15%	2.91%
Donations Fees		\$70	0.00%	0.08%	0.44%
Other		\$537,354 \$2,416,222	11.87% 53.36%	5.97% 6.86%	4.57% 5.38%
Total Local Revenues		\$3,173,918	70.09%	68.37%	58.13%
DHSS Revenues		ψ5,175,510	70.0570	00.0770	5011570
Core Public Health	State	\$109,170	2.41%	1.54%	2.95%
Immunizations/Vaccine	State	Ψ107,170	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$49,822	1.10%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$413,660	9.13%	2.62%	7.09%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$21,240 \$7,403	0.47% 0.16%	0.13% 0.13%	0.17% 0.21%
AIDS Funding	Federal	\$164.829	3.64%	3.41%	2.18%
CERT	Federal	\$164,829	3.16%	2.18%	2.18%
BCCCP/Show Me Healthy Women	State	\$3,870	0.09%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$11,610	0.26%	0.17%	0.38%
Chronic Disease Prevention	State	\$11,010	0.20%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.23%	0.33%
Other DHSS	Federal	\$89,951	1.99%	1.94%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$901,797	19.91%	11.76%	16.06%
Total DHSS State		\$113,041	2.50%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,014,837	22.41%	13.81%	19.54%
Other Revenues		0100050	2.000/	1.500/	2 (20)
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$136,056	3.00% 0.00%	1.69% 0.11%	2.62% 0.43%
Family Planning Title X		\$7,000	0.00%	0.29%	0.45%
Other MO Departments (DOC,		\$7,000	0.1370	0.27/0	0.4370
DESE, etc.)		\$1,100	0.02%	0.00%	0.07%
Insurance Billing		ψ1,100	0.00%	0.06%	0.12%
Other Public Health Revenue					****
Total (attach detail)		\$195,484	4.32%	15.39%	10.83%
Home Health (all pymt. sources)		+,	0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.28%	2.09%
Total Other Revenue		\$339,639	7.50%	17.82%	22.33%
Total Revenue All Sources		\$4,528,394	100.00%	100.00%	100.00%
Expenditures		ψ+,520,554	100.0070	100.0070	100.0070
Salaries/Wages		\$2,495,939	55.12%	35.47%	43.65%
Fringe Benefits		\$853,828	18.85%	13.75%	14.36%
Supplies/Equipment		\$477,256	10.54%	7.77%	7.37%
Contracted Services		\$447,614	9.88%	31.75%	21.92%
Travel		\$32,031	0.71%	1.27%	1.48%
Utilities/Rent Election Costs		\$86,739	1.92% 0.00%	1.07% 0.03%	1.54% 0.05%
Capital Expenditures		\$10,917	0.00%	1.46%	1.77%
Other		\$124,070	2.74%	7.43%	7.88%
Total Expenditures		\$4,528,394	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		165,627			
Per Capita Public Health Revenue		\$27.34			

Columbia Boone County Revenue Comparison 2002 - 2010, 2012

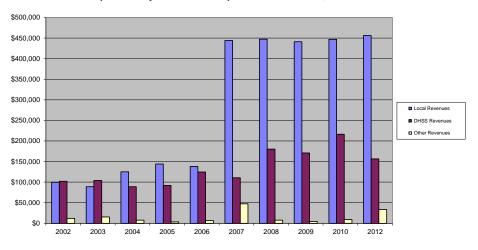


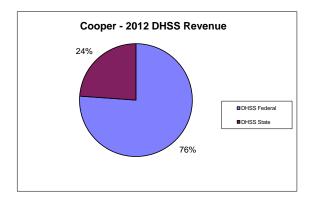


Cooper County Public Health Center

	Revenue	_			
COUNTY Fiscal Year	Source	Cooper 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$610,354	Total	Average rercentage	rercentage
Local Revenues					
Taxes		\$432,168	66.86%	33.09%	44.34%
Interest		\$1,463	0.23%	0.52%	0.50%
Vital Records Donations		\$17,505	2.71%	2.13% 0.73%	2.91%
Fees		\$5,320	0.82% 0.00%	2.51%	0.44% 4.57%
Other			0.00%	3.18%	5.38%
Total Local Revenues	ı	\$456,456	70.61%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,215	5.45%	5.64%	2.95%
Immunizations/Vaccine	State	455,215	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$28,925	4.47%	0.53%	0.399
MCH	Federal	\$20,542	3.18%	2.69%	1.329
School Health	State		0.00%	0.00%	0.009
WIC Administration	Federal	\$49,754	7.70%	13.34%	7.099
Child Care Inspections	Federal	\$2,290	0.35%	0.27%	0.179
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.219
AIDS Funding	Federal		0.00%	0.00%	2.189
CERT	Federal	\$16,029	2.48%	2.66%	2.379
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.049
BCCCP/Show Me Healthy Women	Federal State		0.00%	0.51%	0.389
Chronic Disease Prevention Chronic Disease Prevention	Federal		0.00% 0.00%	0.00% 0.06%	0.009 0.079
Worksite Inventory	Federal Federal		0.00%	0.06%	0.079
Other DHSS	State	\$2,172	0.34%	1.16%	0.339
Other DHSS	Federal	\$1,670	0.26%	2.50%	1.889
Other DHSS	Other Sources	Ψ1,070	0.00%	0.00%	0.009
Total DHSS Federal		\$119,210	18.44%	22.91%	16.06%
Total DHSS State		\$37,387	5.78%	6.87%	3.489
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$156,597	24.23%	29.78%	19.54%
Other Revenues			,		
Medicaid/MC+ (Non-Home Health)		\$2,520	0.39%	3.86%	2.629
Medicare - (Non-Home Health)		\$3,802	0.59%	1.27%	0.439
Family Planning Title X		ψ3,002	0.00%	0.47%	0.459
Other MO Departments (DOC,			0.0070	0.1770	0.157
DESE, etc.)			0.00%	0.04%	0.079
Insurance Billing			0.00%	0.18%	0.129
Other Public Health Revenue			0.0070	0.1070	0.127
Total (attach detail)		\$25,000	3.87%	4.59%	10.839
Home Health (all pymt. sources)		,	0.00%	11.09%	3.719
Home Maker (all pymt. sources)			0.00%	3.18%	2.029
Other Non-Public Health Revenue					
Total (attach detail)		\$2,046	0.32%	3.38%	2.099
Total Other Revenue		\$33,368	5.16%	28.06%	22.33%
Total Revenue All Sources		\$646,420	100.00%	100.00%	100.00%
Expenditures		3040,420	100.0070	100.0070	100.007
Salaries/Wages		\$241,402	40.79%	58.35%	43.65%
Fringe Benefits		\$58,653	9.91%	13.63%	14.369
Supplies/Equipment		\$103,053	17.41%	6.95%	7.379
Contracted Services		\$12,488	2.11%	6.84%	21.929
Travel		\$4,549	0.77%	2.43%	1.489
Utilities/Rent		\$7,238	1.22%	2.19%	1.549
Election Costs		Ţ., <u>_</u>	0.00%	0.08%	0.059
Capital Expenditures		\$164,502	27.79%	1.02%	1.779
Other		. ,	0.00%	8.49%	7.889
Total Expenditures		\$591,885	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
Ending Balance		\$664,890			
Population		17,663			
Per Capita Public Health Revenue		\$36.48			
Tax Rate		\$0.1900			

Cooper County Revenue Comparison 2002 - 2010, 2012

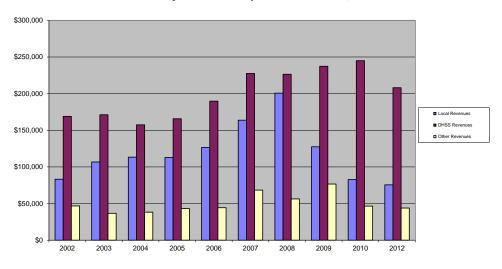


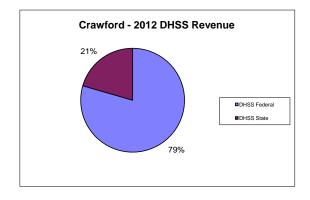


Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0		0 0	
Local Revenues					
Taxes		\$37,085	11.32%	33.09%	44.34%
Interest			0.00%	0.52%	0.50%
Vital Records Donations		\$25,429	7.76%	2.13%	2.91% 0.44%
Fees		\$0 \$9,649	0.00% 2.95%	0.73% 2.51%	4.57%
Other		\$3,502	1.07%	3.18%	5.38%
Total Local Revenues		\$75,666	23.10%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$42,675	13.03%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	622 701	0.00%	0.53%	0.39%
MCH School Health	Federal State	\$22,781	6.96% 0.00%	2.69% 0.00%	1.32% 0.00%
WIC Administration	Federal	\$110,471	33.73%	13.34%	7.09%
Child Care Inspections	Federal	\$2,190	0.67%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$4,448	1.36%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$22,473	6.86%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal State	\$2,986	0.91%	0.51%	0.38%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.00% 0.06%	0.00% 0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$165,349	50.49%	22.91%	16.06%
Total DHSS State		\$42,675	13.03%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$208,023	63.52%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,975	4.27%	3.86%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	1.27%	0.43%
Family Planning Title X Other MO Departments (DOC,		\$4,843	1.48%	0.47%	0.45%
DESE, etc.)		\$10	0.00%	0.04%	0.07%
Insurance Billing		\$10	0.00%	0.18%	0.07%
Other Public Health Revenue			0.0070	0.1070	0.1270
Total (attach detail)		\$25,000	7.63%	4.59%	10.83%
Home Health (all pymt. sources)		,	0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$43,828	13.38%	28.06%	22.33%
Total Revenue All Sources		\$327,517	100.00%	100.00%	100.00%
Expenditures		*****			
Salaries/Wages		\$198,065	60.47%	58.35%	43.65%
Fringe Benefits Supplies/Equipment		\$30,095 \$10,874	9.19% 3.32%	13.63% 6.95%	14.36% 7.37%
Contracted Services		\$68,880	21.03%	6.84%	21.92%
Travel		\$7,303	2.23%	2.43%	1.48%
Utilities/Rent		\$12,003	3.66%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$299	0.09%	1.02%	1.77%
Other Total Expenditures		\$0 \$327,517	0.00% 100.00%	8.49% 100.00%	7.88% 100.00%
Accrual Adjustment (+ -)		/ 1 کی / اے دہ	100.00%	100.00%	100.00%
Ending Balance		\$0			
Population		24,800			
Per Capita Public Health Revenue		\$13.21			

Crawford County Revenue Comparison 2002 - 2010, 2012

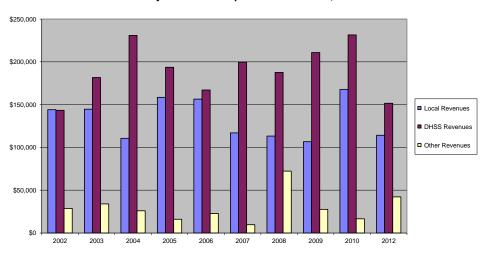


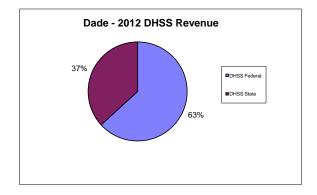


Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$56,249			
Local Revenues					
Taxes		\$91,397	29.69%	29.40%	44.34%
Interest		\$208	0.07%	0.53%	0.50%
Vital Records		\$5,993	1.95%	1.18%	2.91%
Donations		\$70	0.02%	2.68%	0.44%
Fees		\$3,526	1.15%	1.51%	4.57%
Other		\$12,949	4.21%	4.21%	5.38%
Total Local Revenues	i .	\$114,144	37.07%	39.51%	58.13%
DHSS Revenues	G	626 217	11.000/	7.250	2.05%
Core Public Health Immunizations/Vaccine	State State	\$36,317	11.80% 0.00%	7.35% 0.00%	2.95% 0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.35%	0.00%
MCH	Federal	\$16,672	5.42%	3.12%	1.32%
School Health	State	\$10,072	0.00%	0.00%	0.00%
WIC Administration	Federal	\$24.676	8.01%	6.24%	7.09%
Child Care Inspections	Federal	\$24,676	0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,939	0.63%	0.13%	0.17%
AIDS Funding	Federal	\$1,939	0.03%	0.00%	2.18%
CERT	Federal	\$12,612	4.10%	2.58%	2.16%
BCCCP/Show Me Healthy Women	State	\$1,125	0.37%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,375	1.10%	0.47%	0.38%
Chronic Disease Prevention	State	\$3,373	0.00%	0.47%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$18,356	5.96%	0.16%	0.33%
Other DHSS	Federal	\$36,545	11.87%	2.16%	1.88%
Other DHSS	Other Sources	Ψ50,515	0.00%	0.00%	0.00%
Total DHSS Federal		\$95,819	31.12%	15.41%	16.06%
Total DHSS State		\$55,797	18.12%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues					
Other Revenues	•	\$151,616	49.24%	22.98%	19.54%
Medicaid/MC+ (Non-Home Health)		\$14,393	4.67%	2.74%	2.62%
Medicare - (Non-Home Health)		\$14,393	0.00%	1.28%	0.43%
Family Planning Title X		\$497	0.00%	0.22%	0.45%
Other MO Departments (DOC,		Ψ+21	0.1070	0.22/0	0.4370
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue			0.0070	0.0470	0.12/0
Total (attach detail)		\$27,000	8.77%	6.98%	10.83%
Home Health (all pymt. sources)		\$27,000	0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$237	0.08%	5.13%	2.09%
Total Other Revenue		\$42,127	13.68%	37.51%	22.33%
	,				
Total Revenue All Sources		\$307,886	100.00%	100.00%	100.00%
Expenditures		\$100.0EC	CO 1 C	54.15-	10
Salaries/Wages		\$190,870	60.16%	54.17%	43.65%
Fringe Benefits		\$40,096	12.64%	13.84%	14.36%
Supplies/Equipment		\$4,379	1.38%	6.75%	7.37%
Contracted Services		\$8,776	2.77%	8.28%	21.92%
Travel Utilities/Rent			0.00%	2.42%	1.48%
			0.00%	1.72%	1.54%
			0.00%	0.04%	0.05% 1.77%
Election Costs			0.000/		
Capital Expenditures		\$73.159	0.00%	0.08%	
Capital Expenditures Other		\$73,158 \$317,278	23.06%	12.71%	7.88%
Capital Expenditures Other Total Expenditures		\$73,158 \$317,278			7.88% 100.00%
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$317,278	23.06%	12.71%	7.88%
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$317,278 \$46,857	23.06%	12.71%	7.88%
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$317,278	23.06%	12.71%	7.88%

Dade County Revenue Comparison 2002 - 2010, 2012

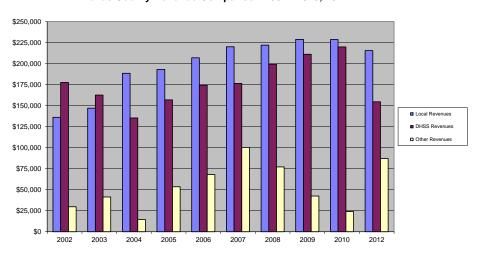


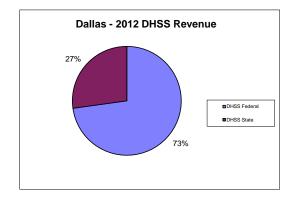


Dallas County Health Department

	Revenue				
COUNTY	Source	Dallas	Percent of	Population	Statewide
Fiscal Year		2012	Agency's Total	10,000-24,999 Average Percentage	2012 Average Percentage
Beginning Balance		\$203,749	Total	Average refrentage	Tercentage
Local Revenues					
Taxes		\$152,942	33.46%	33.09%	44.34%
Interest		\$3,595	0.79%	0.52%	0.50%
Vital Records Donations		\$13,175 \$1,951	2.88% 0.43%	2.13% 0.73%	2.91% 0.44%
Fees		\$43,813	9.58%	2.51%	4.57%
Other		\$0	0.00%	3.18%	5.38%
Total Local Revenues		\$215,475	47.14%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,445	7.75%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$20,320	4.45%	2.69%	1.32%
School Health	State	#55.200	0.00%	0.00%	0.00%
WIC Administration Child Care Inspections	Federal	\$56,288	12.31%	13.34%	7.09%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$2,005	0.00% 0.44%	0.27% 0.35%	0.17% 0.21%
AIDS Funding	Federal	\$2,003	0.44%	0.00%	2.18%
CERT	Federal	\$14,122	3.09%	2.66%	2.16%
BCCCP/Show Me Healthy Women	State	\$6,602	1.44%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$19,806	4.33%	0.51%	0.38%
Chronic Disease Prevention	State	, . ,	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.06%	0.07%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$112,541	24.62%	22.91%	16.06%
Total DHSS State		\$42,048	9.20%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$154,589	33.82%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,155	5.07%	3.86%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	1.27%	0.43%
Family Planning Title X Other MO Departments (DOC,		\$0	0.00%	0.47%	0.45%
DESE, etc.)		\$1,888	0.41%	0.04%	0.07%
Insurance Billing		. ,	0.41%	0.18%	0.07%
Other Public Health Revenue		\$0	0.00%	0.18%	0.12%
Total (attach detail)		\$58,847	12.87%	4.59%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	11.09%	3.71%
Home Maker (all pymt. sources)		\$0	0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,185	0.70%	3.38%	2.09%
Total Other Revenue		\$87,076	19.05%	28.06%	22.33%
Total Revenue All Sources		\$457,140	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$275,287	62.43%	58.35%	43.65%
Fringe Benefits		\$51,289	11.63%	13.63%	14.36%
Supplies/Equipment		\$66,127	15.00%	6.95%	7.37%
Contracted Services		\$11,829	2.68%	6.84%	21.92%
Travel		\$5,345	1.21%	2.43%	1.48%
Utilities/Rent Election Costs		\$10,702	2.43% 0.00%	2.19% 0.08%	1.54% 0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$20,399	4.63%	8.49%	7.88%
Total Expenditures		\$440,980	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		÷ , , ,		100.0070	
Ending Balance		\$219,909			
Population		16,749			
Per Capita Public Health Revenue		\$27.10			
Tax Rate		\$0.1003			

Dallas County Revenue Comparison 2002 - 2010, 2012

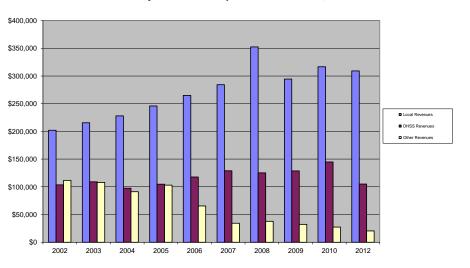


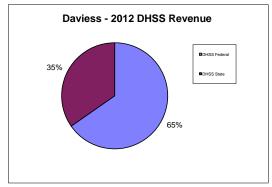


Daviess County Health Department

COUNTY Fiscal Year	Revenue Source	Daviess 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$669,562	Total	Average refeelinge	rercentage
Local Revenues		, ,			
Taxes		\$264,335	60.82%	29.40%	44.34%
Interest		\$6,073	1.40%	0.53%	0.50%
Vital Records		\$8,312	1.91%	1.18%	2.91%
Donations Fees		\$3,973	0.91% 0.00%	2.68% 1.51%	0.44% 4.57%
Other		\$26,520	6.10%	4.21%	5.38%
Total Local Revenues		\$309,213	71.14%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,702	8.21%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,927	3.89%	3.12%	1.32%
School Health WIC Administration	State Federal	\$40,670	0.00% 9.36%	0.00% 6.24%	0.00% 7.09%
Child Care Inspections	Federal	\$40,670	0.03%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,912	0.44%	0.33%	0.21%
AIDS Funding	Federal	+-,	0.00%	0.00%	2.18%
CERT	Federal	\$8,924	2.05%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$780	0.18%	0.16%	0.33%
Other DHSS	Federal	\$90	0.02%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$68,643	15.79%	15.41%	16.06%
Total DHSS State		\$36,482	8.39%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$105,126	24.19%	22.98%	19.54%
Other Revenues		612.555	2.120/	0.740/	2.620/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$13,555 \$6,739	3.12% 1.55%	2.74% 1.28%	2.62% 0.43%
Family Planning Title X		\$0,739	0.00%	0.22%	0.45%
Other MO Departments (DOC,			0.0070	0.2270	0.4570
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue			0.00		
Total (attach detail)		****	0.00%	5.13%	2.09%
Total Other Revenue		\$20,295	4.67%	37.51%	22.33%
Total Revenue All Sources		\$434,634	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$275,911	51.51%	54.17%	43.65%
Fringe Benefits Supplies/Equipment		\$56,556 \$13,808	10.56% 2.58%	13.84% 6.75%	14.36% 7.37%
Contracted Services		\$13,808 \$14,481	2.58%	6.75% 8.28%	21.92%
Travel		\$5,142	0.96%	2.42%	1.48%
Utilities/Rent		\$7,938	1.48%	1.72%	1.54%
Election Costs		\$65	0.01%	0.04%	0.05%
Capital Expenditures		\$125	0.02%	0.08%	1.77%
Other		\$161,576	30.17%	12.71%	7.88%
Total Expenditures		\$535,602	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$569 502			
Ending Balance		\$568,593			
Population Per Capita Public Health Revenue		8,313 \$52.28 \$0.2419			

Daviess County Revenue Comparison 2002 - 2010, 2012

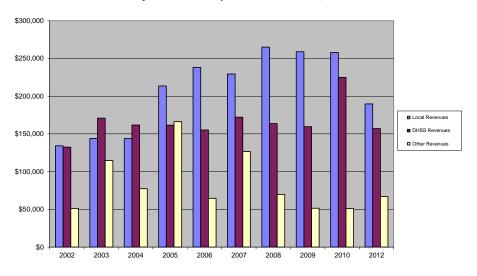


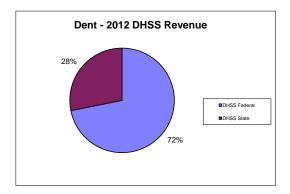


Dent County Health Center

	Revenue				
COUNTY Fiscal Year	Source	Dent 2012	Percent of Agency's	Population 10,000-24,999	Statewide 2012 Average
Beginning Balance		\$410,222	Total	Average Percentage	Percentage
Local Revenues		\$410,222			
Taxes		\$147,689	35.69%	33.09%	44.34%
Interest		\$2,610	0.63%	0.52%	0.50%
Vital Records		\$18,888	4.56%	2.13%	2.91%
Donations		\$321	0.08%	0.73%	0.44%
Fees Other		\$12,960	3.13% 1.77%	2.51% 3.18%	4.57% 5.38%
Total Local Revenues		\$7,330 \$189,798	45.87%	42.16%	58.13%
		\$109,790	43.6770	42.1070	30.1370
DHSS Revenues Core Public Health	State	\$44,199	10.68%	5.64%	2.95%
Immunizations/Vaccine	State	544,199	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,890	4.56%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$76,172	18.41%	13.34%	7.09%
Child Care Inspections	Federal		0.00%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,066	0.50%	0.35%	0.21%
AIDS Funding	Federal	** :	0.00%	0.00%	2.18%
CERT	Federal	\$15,684	3.79%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS Other DHSS	Federal Other Sources	\$0 \$0	0.00% 0.00%	2.50% 0.00%	1.88%
	Otner Sources				0.00%
Total DHSS Federal		\$112,812	27.26%	22.91%	16.06%
Total DHSS State Total DHSS Other		\$44,199 \$0	10.68% 0.00%	6.87% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues			37.94%	29.78%	19.54%
Other Revenues		\$157,010	37.94%	29.78%	19.54%
Medicaid/MC+ (Non-Home Health)		\$29,461	7.12%	3.86%	2.62%
Medicare - (Non-Home Health)		\$12,526	3.03%	1.27%	0.43%
Family Planning Title X Other MO Departments (DOC,		ψ12,D20	0.00%	0.47%	0.45%
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.18%	0.12%
Total (attach detail)		\$25,000	6.04%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	3.18%	2.02%
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$66,986	16.19%	28.06%	22.33%
Total Revenue All Sources		\$413,794	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$216,621	62.85%	58.35%	43.65%
Fringe Benefits		\$58,177	16.88%	13.63%	14.36%
Supplies/Equipment Contracted Services		\$2,087	0.61%	6.95% 6.84%	7.37% 21.92%
Travel		\$0 \$1,702	0.00% 0.49%	2.43%	1.48%
Utilities/Rent		\$7,443	2.16%	2.43%	1.54%
Election Costs		φ,,,τ5	0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$58,631	17.01%	8.49%	7.88%
Total Expenditures		\$344,660	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$35,638			
Ending Balance		\$443,717			
Population		15,676			
Per Capita Public Health Revenue Tax Rate		\$26.40 \$0.0932			

Dent County Revenue Comparison 2002 - 2010, 2012

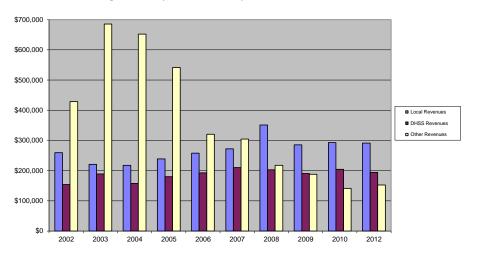


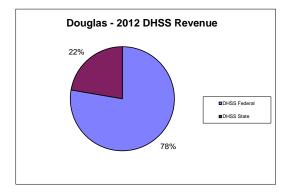


Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2012	Percent of Agency's	Population 10,000-24,999	Statewide 2012 Average
Beginning Balance		\$511,547	Total	Average Percentage	Percentage
Local Revenues		40-240-1			
Taxes		\$273,440	42.90%	33.09%	44.34%
Interest		\$6,078	0.95%	0.52%	0.50%
Vital Records		\$11,017	1.73%	2.13%	2.91%
Donations Fees		\$542	0.09% 0.00%	0.73% 2.51%	0.44% 4.57%
Other			0.00%	3.18%	5.38%
Total Local Revenues		\$291,077	45.67%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,281	6.79%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	***	0.00%	0.53%	0.39%
MCH	Federal	\$18,613	2.92%	2.69%	1.32%
School Health WIC Administration	State Federal	\$106,957	0.00% 16.78%	0.00% 13.34%	0.00% 7.09%
Child Care Inspections	Federal	\$760	0.12%	0.27%	0.17%
Child Care Nurse Consultant	Federal Federal	\$4,649	0.12%	0.27%	0.17%
AIDS Funding	Federal	φτ,042	0.75%	0.00%	2.18%
CERT	Federal	\$15,290	2.40%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State	¢4.610	0.00%	1.16%	0.33%
Other DHSS	Federal Other Sources	\$4,618	0.72% 0.00%	2.50% 0.00%	1.88% 0.00%
Total DHSS Federal		\$150,888	23.67%	22.91%	16.06%
Total DHSS State		\$43,281	6.79%	6.87%	3.48%
Total DHSS Other		\$43,281	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$194,169	30.46%	29.78%	19.54%
Other Revenues		Q17 1,107	50.1070	2517070	17.0170
Medicaid/MC+ (Non-Home Health)		\$24,301	3.81%	3.86%	2.62%
Medicare - (Non-Home Health)		+= 1,000	0.00%	1.27%	0.43%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.47%	0.45%
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.18%	0.12%
Total (attach detail)		\$127,871	20.06%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	3.18%	2.02%
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$152,172	23.87%	28.06%	22.33%
Total Revenue All Sources		\$637,418	100.00%	100.00%	100.00%
Expenditures		, , , ,			
Salaries/Wages		\$355,361	58.99%	58.35%	43.65%
Fringe Benefits		\$112,934	18.75%	13.63%	14.36%
Supplies/Equipment		\$19,608	3.25%	6.95%	7.37%
Contracted Services		¢1 -77-	0.00%	6.84%	21.92%
Travel Utilities/Rent		\$1,675	0.28% 2.09%	2.43% 2.19%	1.48%
Election Costs		\$12,602	0.00%	2.19% 0.08%	1.54% 0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$100,275	16.64%	8.49%	7.88%
Total Expenditures		\$602,455	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$546,509			
Population		13,548			
Per Capita Public Health Revenue Tax Rate		\$47.05 \$0.2072			

Douglas County Revenue Comparison 2002 - 2010, 2012

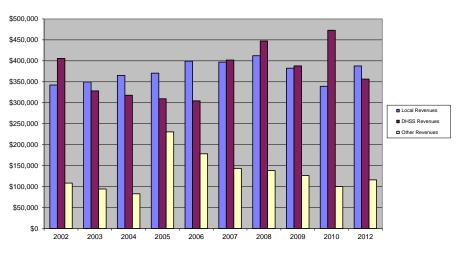


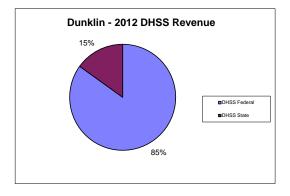


Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$311,136		0 0	- U
Local Revenues					
Taxes		\$317,697	36.93%	33.33%	44.34%
Interest		\$3,529	0.41%	0.82%	0.50%
Vital Records		\$41,261	4.80%	2.56%	2.91%
Donations		\$0	0.00%	0.95%	0.44%
Fees Other		\$24,545	2.85%	3.09%	4.57%
Total Local Revenues		\$825 \$387,857	0.10% 45.09%	3.26% 44.02%	5.38% 58.13%
		\$387,837	43.09%	44.02%	38.13%
DHSS Revenues	Cr. 4	052.747	C 250/	2.000/	2.050
Core Public Health Immunizations/Vaccine	State State	\$53,747	6.25% 0.00%	3.88% 0.00%	2.95% 0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.399
MCH	Federal	\$26,684	3.10%	1.86%	1.329
School Health	State	\$20,064	0.00%	0.00%	0.009
WIC Administration	Federal	\$239,624	27.86%	13.78%	7.099
Child Care Inspections	Federal	\$3,235	0.38%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$5,728	0.58%	0.33%	0.177
AIDS Funding	Federal	\$3,728	0.00%	0.57%	2.189
CERT	Federal	\$22,383	2.60%	8.10%	2.107
BCCCP/Show Me Healthy Womer		\$22,363	0.00%	0.02%	0.049
BCCCP/Show Me Healthy Womer			0.00%	0.90%	0.389
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention Chronic Disease Prevention	Federal		0.00%	0.32%	0.009
Worksite Inventory	Federal		0.00%	0.32%	0.079
Other DHSS	State	\$0		0.24%	0.009
Other DHSS	Federal	\$5,016	0.00% 0.58%	0.24%	1.889
Other DHSS	Other Source	\$5,016	0.38%	0.00%	0.009
	Other Source				
Total DHSS Federal		\$302,669	35.19%	21.37%	16.06%
Total DHSS State		\$53,747	6.25%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$356,417	41.44%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$68,267	7.94%	3.34%	2.62%
Medicare - (Non-Home Health)	,	\$22,284	2.59%	0.70%	0.439
Family Planning Title X		\$0	0.00%	1.40%	0.459
Other MO Departments (DOC,					
DESE, etc.)		\$330	0.04%	0.52%	0.079
Insurance Billing		\$0	0.00%	0.05%	0.12%
Other Public Health Revenue		ΨΟ	0.0070	0.0570	0.127
Total (attach detail)		\$25,000	2.91%	5.04%	10.839
Home Health (all pymt. sources)		\$23,000	0.00%	7.72%	3.719
Home Maker (all pymt. sources)		\$0	0.00%	10.10%	2.029
Other Non-Public Health Revenue		\$ 0	0.00%	10.1070	2.027
Total (attach detail)		\$0	0.00%	1.60%	2.099
Total Other Revenue		\$115,881	13.47%	30.48%	22.33%
Total Revenue All Sources		\$860,155	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$464,005	57.99%	57.67%	43.659
Fringe Benefits		\$141,052	17.63%	16.62%	14.369
Supplies/Equipment		\$93,306	11.66%	8.41%	7.379
Contracted Services		\$600	0.07%	4.70%	21.929
Travel		\$18,371	2.30%	1.44%	1.489
Utilities/Rent		\$15,767	1.97%	1.84%	1.549
Election Costs		\$0	0.00%	0.08%	0.059
Capital Expenditures		\$0	0.00%	1.64%	1.779
Other		\$67,113	8.39%	7.61%	7.889
Total Expenditures		\$800,215	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		\$1,492			
Ending Balance		\$372,569			
Population		31,974			
		31,974 \$26.90 \$0.1000			

Dunklin County Revenue Comparison 2002 - 2010, 2012

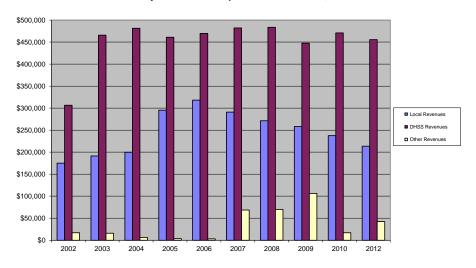


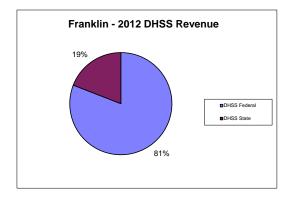


Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0		gg-	g-
Local Revenues					
Taxes		\$23,721	3.33%	51.85%	44.34%
Interest			0.00%	0.47%	0.50%
Vital Records		\$109,501	15.39%	3.15%	2.91%
Donations		400.440	0.00%	0.08%	0.44%
Fees		\$80,239	11.28%	5.97%	4.57%
Other Tatal Land Barrens		\$0	0.00%	6.86%	5.38%
Total Local Revenues		\$213,460	30.00%	68.37%	58.13%
DHSS Revenues	Ct. 4	¢07.020	12.220/	1.540/	2.050
Core Public Health Immunizations/Vaccine	State State	\$87,020	12.23% 0.00%	1.54% 0.00%	2.95% 0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$8,770	1.23%	0.52%	1.32%
School Health	State	\$6,770	0.00%	0.00%	0.00%
WIC Administration	Federal	\$224,401	31.54%	2.62%	7.09%
Child Care Inspections	Federal	\$7,100	1.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.13%	0.21%
AIDS Funding	Federal		0.00%	3.41%	2.18%
CERT	Federal	\$128,481	18.06%	2.18%	2.37%
BCCCP/Show Me Healthy Women			0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women			0.00%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.23%	0.33%
Other DHSS	Federal	40	0.00%	1.94%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$368,753	51.83%	11.76%	16.06%
Total DHSS State		\$87,020	12.23%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$455,773	64.06%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,309	1.31%	1.69%	2.62%
Medicare - (Non-Home Health)		\$7,984	1.12%	0.11%	0.43%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.29%	0.45%
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing Other Public Health Revenue		*** ***	0.00%	0.06%	0.12%
Total (attach detail)		\$25,000	3.51%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)		\$0	0.00%	0.00%	2.02%
· · ·			0.00%	0.28%	2.09%
Total Other Revenue		\$42,293	5.94%	17.82%	22.33%
Total Revenue All Sources		\$711,526	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$443,111	59.73%	35.47%	43.65%
Fringe Benefits		\$163,765	22.07%	13.75%	14.36%
Supplies/Equipment		\$62,978	8.49%	7.77%	7.37%
Contracted Services		\$14,444	1.95%	31.75%	21.92%
Travel		\$2,843	0.38%	1.27%	1.48%
Utilities/Rent		\$27,352	3.69%	1.07%	1.54%
Election Costs		\$27.422	0.00%	0.03%	0.05%
Capital Expenditures		\$27,422	3.70%	1.46%	1.77%
Other		\$0 \$741,916	0.00% 100.00%	7.43% 100.00%	7.88% 100.00%
Total Expanditures		\$/41,710	100.00%	100.00%	100.00%
Total Expenditures					
Accrual Adjustment (+ -)		-\$30,390			
		-\$30,390 101.938			

Franklin County Revenue Comparison 2002 - 2010, 2012

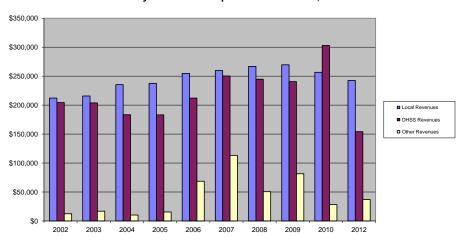


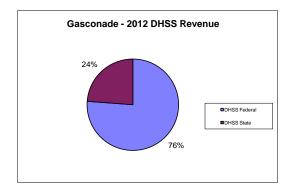


Gasconade County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade 2012	Percent of Agency's	Population 10,000-24,999	Statewide 2012 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$0			
Local Revenues Taxes		\$209,275	40.240/	22.000/	44.34%
Interest		\$209,273	48.24% 0.70%	33.09% 0.52%	0.50%
Vital Records		\$17,112	3.94%	2.13%	2.91%
Donations		\$124	0.03%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$13,108	3.02%	3.18%	5.38%
Total Local Revenues		\$242,638	55.94%	42.16%	58.13%
DHSS Revenues Core Public Health	State	\$26.560	8.43%	5.64%	2.95%
Immunizations/Vaccine	State	\$36,569	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$21,264	4.90%	2.69%	1.32%
School Health	State	, ,	0.00%	0.00%	0.00%
WIC Administration	Federal	\$69,985	16.13%	13.34%	7.09%
Child Care Inspections	Federal	\$2,385	0.55%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,801	0.42%	0.35%	0.21%
AIDS Funding	Federal	\$21.046	0.00%	0.00%	2.18%
CERT BCCCP/Show Me Healthy Women	Federal State	\$21,946	5.06% 0.00%	2.66% 0.06%	2.37% 0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.04%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$130	0.03%	1.16%	0.33%
Other DHSS	Federal		0.00%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$117,381	27.06%	22.91%	16.06%
Total DHSS State		\$36,699	8.46%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$154,080	35.52%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,502	2.65%	3.86%	2.62%
Medicare - (Non-Home Health)		\$556	0.13%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC,			0.000/	0.040/	0.070/
DESE, etc.) Insurance Billing			0.00% 0.00%	0.04% 0.18%	0.07% 0.12%
Other Public Health Revenue			0.00%	0.16%	0.1270
Total (attach detail)		\$25,000	5.76%	4.59%	10.83%
Home Health (all pymt. sources)		\$25,000	0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$37,058	8.54%	28.06%	22.33%
Total Revenue All Sources		\$433,777	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$254,542	67.89%	58.35%	43.65%
Fringe Benefits		\$42,590	11.36%	13.63%	14.36%
Supplies/Equipment		\$12,404	3.31%	6.95%	7.37%
Contracted Services		\$6,263	1.67%	6.84%	21.92%
Travel Utilities/Rent		\$678 \$6,347	0.18% 1.69%	2.43% 2.19%	1.48% 1.54%
Election Costs		φυ,547	0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$52,083	13.89%	8.49%	7.88%
Total Expenditures		\$374,906	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$58,871			
Population		15,168			
Per Capita Public Health Revenue		\$28.60			
Tax Rate		\$0.0965			

Gasconade County Revenue Comparison 2002 - 2010, 2012

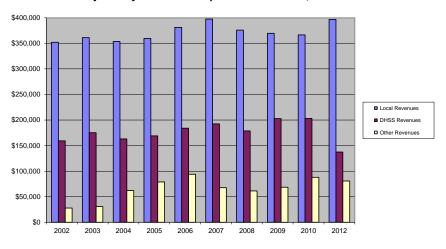


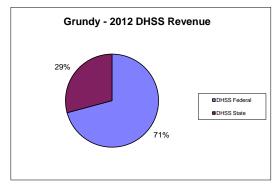


Grundy County Health Department

COUNTY	Revenue Source	Grundy	Percent of	Population	Statewide
Fiscal Year		2012	Agency's	10,000-24,999	2012 Average
Beginning Balance		\$841,559	Total	Average Percentage	Percentage
Local Revenues		\$041,333			
Taxes		\$320,219	52.09%	33.09%	44.34%
Interest		\$9,127	1.48%	0.52%	0.50%
Vital Records		\$11,526	1.87%	2.13%	2.91%
Donations		\$7,638	1.24%	0.73%	0.44%
Fees Other		\$47,409 \$753	7.71% 0.12%	2.51% 3.18%	4.57% 5.38%
Total Local Revenues		\$396,673	64.53%	42.16%	58.13%
DHSS Revenues		\$370,073	04.5570	42.1070	30.1370
Core Public Health	State	\$40,079	6.52%	5.64%	2.95%
Immunizations/Vaccine	State	, .,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$17,365	2.82%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$60,039	9.77%	13.34%	7.09%
Child Care Inspections	Federal	\$1,460	0.24%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,410	0.39%	0.35%	0.21%
AIDS Funding	Federal	¢12.750	0.00%	0.00%	2.18%
CERT BCCCP/Show Me Healthy Women	Federal State	\$12,750	2.07% 0.00%	2.66% 0.06%	2.37% 0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.04%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$3,223	0.52%	0.06%	0.07%
Worksite Inventory	Federal	70,0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$97,247	15.82%	22.91%	16.06%
Total DHSS State		\$40,079	6.52%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$137,327	22.34%	29.78%	19.54%
Other Revenues		00 < 500	4.220/	2.050	2 (20)
Medicaid/MC+ (Non-Home Health)		\$26,527	4.32%	3.86%	2.62%
Medicare - (Non-Home Health) Family Planning Title X		\$18,459	3.00% 0.00%	1.27% 0.47%	0.43% 0.45%
Other MO Departments (DOC,			0.00%	0.47%	0.43%
DESE, etc.)		\$240	0.04%	0.04%	0.07%
Insurance Billing		\$240	0.04%	0.18%	0.12%
Other Public Health Revenue			0.0070	0.1070	0.1270
Total (attach detail)			0.00%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$35,496	5.77%	3.38%	2.09%
Total Other Revenue		\$80,722	13.13%	28.06%	22.33%
Total Revenue All Sources		\$614,722	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$380,366	61.49%	58.35%	43.65%
Fringe Benefits		\$72,086	11.65%	13.63%	14.36%
Supplies/Equipment		\$80,549	13.02%	6.95%	7.37%
Contracted Services Travel		\$46,417 \$7.086	7.50% 1.15%	6.84% 2.43%	21.92% 1.48%
Utilities/Rent		\$7,086	1.15%	2.43%	1.48%
Election Costs		φ2,411	0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$22,827	3.69%	8.49%	7.88%
Total Expenditures		\$618,608	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,143			
		\$838,815			
Ending Balance		Φ030,013			
Ending Balance Population		10,228			
Ending Balance					

Grundy County Revenue Comparison 2002 - 2010, 2012

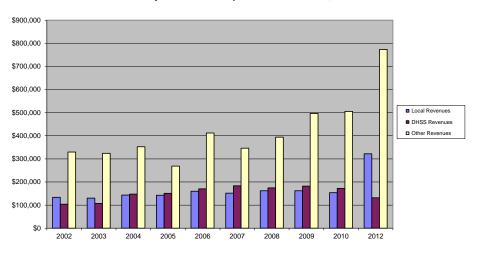


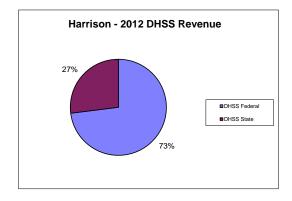


Harrison County Health Department

COUNTY	Revenue Source	Harrison	Percent of	Population	Statewide
Fiscal Year		2012	Agency's	0-9,999	2012 Average
Desired as Deleger		£40< 070	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$486,070			
Taxes		\$299,656	24.44%	29.40%	44.34%
Interest		\$1,613	0.13%	0.53%	0.50%
Vital Records		\$10,464	0.85%	1.18%	2.91%
Donations Fees		\$7,079	0.58%	2.68%	0.44%
Other		\$3,285	0.00% 0.27%	1.51% 4.21%	4.57% 5.38%
Total Local Revenues		\$322,097	26.27%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,445	2.89%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	¢17 102	0.00% 1.39%	0.35% 3.12%	0.39% 1.32%
School Health	State	\$17,103	0.00%	0.00%	0.00%
WIC Administration	Federal	\$58,637	4.78%	6.24%	7.09%
Child Care Inspections	Federal	\$1,140	0.09%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,873	0.23%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,175	1.32%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State		0.00% 0.00%	0.47% 0.00%	0.38%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$95,929	7.82%	15.41%	16.06%
Total DHSS State Total DHSS Other		\$35,445 \$0	2.89% 0.00%	7.57% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues		\$131,375	10.71%	22.98%	19.54%
Other Revenues		φ151,575	10.7170	22.50,0	1710170
Medicaid/MC+ (Non-Home Health)		\$41,188	3.36%	2.74%	2.62%
Medicare - (Non-Home Health)		\$12,875	1.05%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.84%	0.12%
Total (attach detail)		\$4,793	0.39%	6.98%	10.83%
Home Health (all pymt. sources)		\$81,707	6.66%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$632,210	51.56%	5.13%	2.09%
Total Other Revenue		\$772,773	63.02%	37.51%	22.33%
Total Revenue All Sources		\$1,226,245	100.00%	100.00%	100.00%
Expenditures		£440.7c0	40.110/	54.170/	42.650/
Salaries/Wages Fringe Benefits		\$449,760 \$153,077	40.11% 13.65%	54.17% 13.84%	43.65% 14.36%
Supplies/Equipment		\$185,986	16.59%	6.75%	7.37%
Contracted Services		\$241,601	21.55%	8.28%	21.92%
Travel		\$28,812	2.57%	2.42%	1.48%
Utilities/Rent		\$12,280	1.10%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures Other		\$40.000	0.00% 4.43%	0.08% 12.71%	1.77% 7.88%
Total Expenditures		\$49,666 \$1,121,184	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		J1,121,104	100.0070	200.0070	100.0070
Ending Balance		\$591,132			
Population		8,866			
Per Capita Public Health Revenue		\$57.79			
Tax Rate		\$0.3000			

Harrison County Revenue Comparison 2002 - 2010, 2012

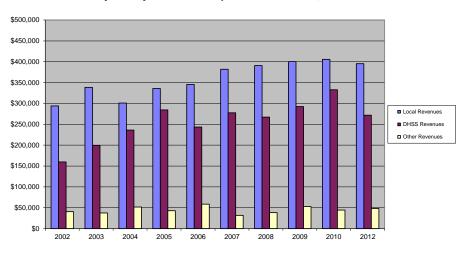


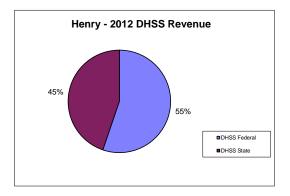


Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2012	Percent of Agency's	Population 10,000-24,999	Statewide 2012 Average
riscai Teai		2012	Total	Average Percentage	Percentage
Beginning Balance		\$856,211			
Local Revenues					
Taxes		\$293,756	41.05%	33.09%	44.34%
Interest		\$2,475	0.35%	0.52%	0.50%
Vital Records		\$32,261	4.51%	2.13%	2.91%
Donations Fees		\$2,060 \$64,777	0.29% 9.05%	0.73% 2.51%	0.44% 4.57%
Other		\$04,777	0.00%	3.18%	5.38%
Total Local Revenues	i	\$395,330	55.24%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$44,669	6.24%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$20,057	2.80%	2.69%	1.32%
School Health	State Federal	¢104.204	0.00%	0.00%	0.00%
WIC Administration Child Care Inspections	Federal	\$104,204 \$1,880	14.56% 0.26%	13.34% 0.27%	7.09% 0.17%
Child Care Nurse Consultant	Federal	\$1,816	0.25%	0.27%	0.17%
AIDS Funding	Federal	\$1,610	0.25%	0.00%	2.18%
CERT	Federal	\$21,848	3.05%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	7,	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal	677.004	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$77,024	10.76%	1.16%	0.33%
Other DHSS Other DHSS	Other Sources	\$360	0.05% 0.00%	2.50% 0.00%	1.88% 0.00%
Total DHSS Federal		\$150,165	20.98%	22.91%	16.06%
Total DHSS State		\$121,693	17.01%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	i	\$271,858	37.99%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,558	5.53%	3.86%	2.62%
Medicare - (Non-Home Health)		\$8,857	1.24%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue				4 #0	40.00-
Total (attach detail)		\$0	0.00%	4.59%	10.83%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	11.09% 3.18%	3.71% 2.02%
Other Non-Public Health Revenue			0.00%	3.16%	2.02%
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$48,415	6.77%	28.06%	22.33%
Total Revenue All Sources	•	\$715,603	100.00%	100.00%	100.00%
Expenditures		\$713,003	100.00%	100.00%	100.00%
Salaries/Wages		\$380,092	64.25%	58.35%	43.65%
Fringe Benefits		\$74,134	12.53%	13.63%	14.36%
Supplies/Equipment		\$57,372	9.70%	6.95%	7.37%
Contracted Services		\$0	0.00%	6.84%	21.92%
Travel		\$12,150	2.05%	2.43%	1.48%
Utilities/Rent		\$20,195	3.41%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.02%	1.77%
Other Total Expanditures		\$47,601	8.05%	8.49%	7.88%
Total Expenditures Accrual Adjustment (+ -)		\$591,544	100.00%	100.00%	100.00%
Ending Balance		\$980,271			
Population Population		22,219			
Per Capita Public Health Revenue		\$32.21			
Tax Rate		\$0.0976			

Henry County Revenue Comparison 2002 - 2010, 2012

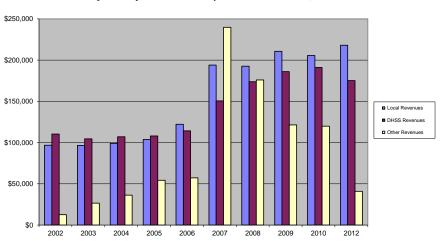


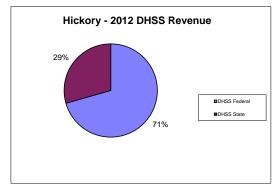


Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$219,990	Total	Average Percentage	Tercentage
Local Revenues		Ψ217,770			
Taxes		\$172,069	39.63%	29.40%	44.34%
Interest		\$1,807	0.42%	0.53%	0.50%
Vital Records		\$8,448	1.95%	1.18%	2.91%
Donations		\$1,792	0.41%	2.68%	0.44%
Fees		\$33,942	7.82%	1.51%	4.57%
Other		\$0	0.00%	4.21%	5.38%
Total Local Revenues		\$218,057	50.23%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$46,682	10.75%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.35%	0.399
MCH	Federal	\$19,093	4.40%	3.12%	1.329
School Health	State	***	0.00%	0.00%	0.009
WIC Administration	Federal	\$38,545	8.88%	6.24%	7.099
Child Care Inspections	Federal	\$790	0.18%	0.15%	0.179
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$1,895	0.44% 0.00%	0.33%	0.219 2.189
AIDS Funding CERT	Federal Federal	\$47,512	0.00% 10.94%	0.00% 2.58%	2.189
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal	\$4,830 \$14,489	1.11% 3.34%	0.06% 0.47%	0.049
Chronic Disease Prevention	State	\$14,469	0.00%	0.47%	0.367
Chronic Disease Prevention	Federal		0.00%	0.00%	0.007
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.16%	0.339
Other DHSS	Federal	\$1,250	0.29%	2.16%	1.889
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.009
Total DHSS Federal	omer bources	\$123,575	28.46%	15.41%	16.06%
Total DHSS State		\$51,511	11.87%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$175,087	40.33%	22.98%	19.54%
Other Revenues		Ψ172,007	10.5570	22.5070	17.517
Medicaid/MC+ (Non-Home Health)		\$10,128	2.33%	2.74%	2.62%
Medicare - (Non-Home Health)		φ10,120	0.00%	1.28%	0.439
Family Planning Title X			0.00%	0.22%	0.459
Other MO Departments (DOC,			0.0070	0.2270	0
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue			0.0070	0.0170	0.127
Total (attach detail)		\$30,866	7.11%	6.98%	10.83%
Home Health (all pymt. sources)		φ50,000	0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.029
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$40,993	9.44%	37.51%	22.33%
Total Revenue All Sources		\$434,137	100.00%	100.00%	100.00%
Expenditures		#225.052	c2 100/	54.150	10.550
Salaries/Wages		\$235,863	63.18%	54.17%	43.65%
Fringe Benefits		\$38,789	10.39%	13.84%	14.36%
Supplies/Equipment		\$33,698	9.03%	6.75%	7.379
Contracted Services		\$19,174	5.14%	8.28%	21.929
Travel Utilities/Rent		\$8,342	2.23% 0.87%	2.42%	1.489 1.549
Election Costs		\$3,248	0.87%	1.72% 0.04%	0.059
Capital Expenditures			0.00%	0.04%	1.779
Other		\$34,211	9.16%	12.71%	7.889
Total Expenditures		\$373,326	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		Ψυ1υ,υ20	100.0070	100.0070	100.007
Ending Balance		\$280,801			
, and the second					
Population Per Capita Public Health Revenue		9,628 \$45.09			

Hickory County Revenue Comparison 2002 - 2010, 2012

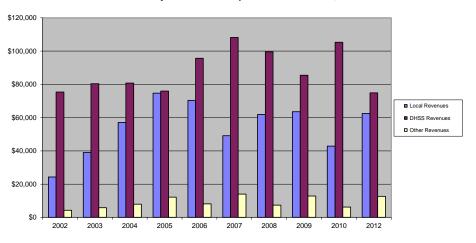


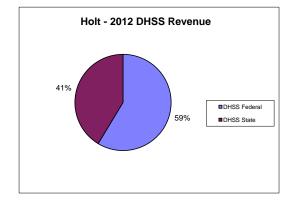


Holt County Health Department

COLINIEN	Revenue				
COUNTY Fiscal Year	Source	Holt 2012	Percent of Agency's	Population 0-9,999	Statewide 2012 Average
I iscai T cai		2012	Total	Average Percentage	Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes Interest		\$56,105	37.41% 0.00%	29.40% 0.53%	44.34% 0.50%
Vital Records		\$4,609	3.07%	1.18%	2.91%
Donations		\$1,751	1.17%	2.68%	0.44%
Fees			0.00%	1.51%	4.57%
Other		\$0	0.00%	4.21%	5.38%
Total Local Revenues		\$62,465	41.65%	39.51%	58.13%
DHSS Revenues Core Public Health	State	\$30,952	20.64%	7.35%	2.95%
Immunizations/Vaccine	State	\$30,932	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$14,694	9.80%	3.12%	1.32%
School Health	State	\$12.042	0.00%	0.00%	0.00%
WIC Administration Child Care Inspections	Federal Federal	\$12,043 \$120	8.03% 0.08%	6.24% 0.15%	7.09% 0.17%
Child Care Nurse Consultant	Federal	\$1,502	1.00%	0.33%	0.17%
AIDS Funding	Federal	7-,0-	0.00%	0.00%	2.18%
CERT	Federal	\$11,466	7.65%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State		0.00% 0.00%	0.47% 0.00%	0.38% 0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$4,063	2.71%	2.16%	1.88%
Other DHSS Total DHSS Federal	Other Sources	\$0 \$43,889	0.00% 29.27%	0.00% 15.41%	0.00% 16.06%
Total DHSS State		\$30,952	20.64%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$74,841	49.90%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,833	3.22%	2.74%	2.62%
Medicare - (Non-Home Health) Family Planning Title X		\$7,834	5.22% 0.00%	1.28% 0.22%	0.43% 0.45%
Other MO Departments (DOC,			0.0070	0.2270	0.4370
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00% 0.00%	6.98% 14.38%	10.83% 3.71%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue			0.0070	3.5570	2.0270
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$12,667	8.45%	37.51%	22.33%
Total Revenue All Sources		\$149,973	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$85,006	56.68%	54.17%	43.65%
Fringe Benefits Supplies/Equipment		\$26,694 \$4,358	17.80% 2.91%	13.84% 6.75%	14.36% 7.37%
Contracted Services		\$4,556	0.00%	8.28%	21.92%
Travel		\$1,125	0.75%	2.42%	1.48%
Utilities/Rent		\$5,976	3.98%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures Other		\$26,814	0.00% 17.88%	0.08% 12.71%	1.77% 7.88%
Total Expenditures		\$149,973	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)			2 3 0 1 0 0 7 0	100.0070	2.0.0070
Ending Balance		\$0			
Population		4,814			
Per Capita Public Health Revenue		\$31.15			

Holt County Revenue Comparison 2002 - 2010, 2012

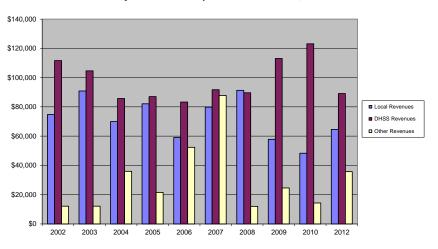


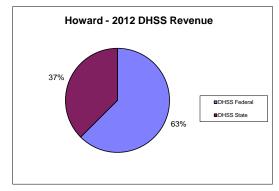


Howard County Public Health Department

	Revenue				
COUNTY Fiscal Year	Source	Howard 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0	1044	ge rereasinge	rereemage
Local Revenues					
Taxes		\$37,519	19.80%	33.09%	44.34%
Interest Vital Records		\$8,482	0.00% 4.48%	0.52% 2.13%	0.50% 2.91%
Donations		\$0,402	0.00%	0.73%	0.44%
Fees		\$18,628	9.83%	2.51%	4.57%
Other		\$0	0.00%	3.18%	5.38%
Total Local Revenues		\$64,629	34.11%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State State	\$33,394	17.62% 0.00%	5.64% 0.00%	2.95% 0.00%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00%	0.53%	0.00%
MCH	Federal	\$17,224	9.09%	2.69%	1.32%
School Health	State	,	0.00%	0.00%	0.00%
WIC Administration	Federal	\$23,735	12.53%	13.34%	7.09%
Child Care Inspections	Federal	\$1,585	0.84%	0.27%	0.17%
Child Care Nurse Consultant	Federal Federal	\$1,386	0.73% 0.00%	0.35% 0.00%	0.21% 2.18%
AIDS Funding CERT	Federal	\$11,700	6.17%	2.66%	2.18%
BCCCP/Show Me Healthy Women		\$11,700	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory Other DHSS	Federal State	\$0	0.00% 0.00%	0.00% 1.16%	0.00% 0.33%
Other DHSS	Federal	\$90	0.05%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$55,721	29.40%	22.91%	16.06%
Total DHSS State		\$33,394	17.62%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$89,115	47.03%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$2,737 \$8,006	1.44% 4.23%	3.86% 1.27%	2.62% 0.43%
Family Planning Title X		\$6,000	0.00%	0.47%	0.45%
Other MO Departments (DOC,			0.0070	0.1770	0.1270
DESE, etc.)		\$10	0.01%	0.04%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.18%	0.12%
Total (attach detail)		\$25,000	13.19%	4.59%	10.83%
Home Health (all pymt. sources)		\$23,000	0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$35,754	18.87%	28.06%	22.33%
Total Revenue All Sources		\$189,497	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$118,159	59.92%	58.35%	43.65%
Fringe Benefits		\$15,360	7.79% 10.07%	13.63% 6.95%	14.36% 7.37%
Supplies/Equipment Contracted Services		\$19,868	0.00%	6.84%	21.92%
Travel		\$1,678	0.85%	2.43%	1.48%
Utilities/Rent		\$12,000	6.09%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		620.125	0.00%	1.02%	1.77%
Other Total Expanditures		\$30,135	15.28%	8.49%	7.88%
Total Expenditures Accrual Adjustment (+ -)		\$197,200	100.00%	100.00%	100.00%
Ending Balance		-\$7,703			
Population		10,204			
Per Capita Public Health Revenue		\$18.57			

Howard County Revenue Comparison 2002 - 2010, 2012

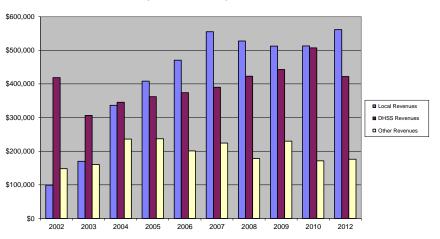


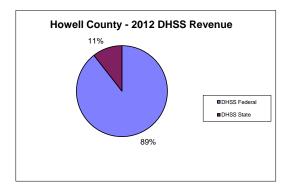


Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$269,953	Total	Average rercentage	rercentage
Local Revenues		\$209,933			
Taxes		\$420,129	36.23%	33.33%	44.34%
Interest		\$4,867	0.42%	0.82%	0.50%
Vital Records		\$55,866	4.82%	2.56%	2.91%
Donations		\$599	0.05%	0.95%	0.44%
Fees		ΨΟΟΟ	0.00%	3.09%	4.57%
Other		\$79,866	6.89%	3.26%	5.38%
Total Local Revenues		\$561,328	48.41%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,926	3.79%	3.88%	2.95%
Immunizations/Vaccine	State	ψ.5,>20	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$27,432	2.37%	1.86%	1.32%
School Health	State	Ψ27,102	0.00%	0.00%	0.00%
WIC Administration	Federal	\$252,411	21.77%	13.78%	7.09%
Child Care Inspections	Federal	\$3,720	0.32%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$4,925	0.42%	0.33%	0.21%
AIDS Funding	Federal	7 .,,	0.00%	0.57%	2.18%
CERT	Federal	\$32,212	2.78%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State	+,	0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$51,263	4.42%	0.90%	0.38%
Chronic Disease Prevention	State	ψυ1,200	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$715	0.06%	0.24%	0.33%
Other DHSS	Federal	\$5,369	0.46%	0.98%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$377,332	32.54%	21.37%	16.06%
Total DHSS State		\$44,641	3.85%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$421,973	36.39%	25.50%	19.54%
Other Revenues		4,,			
Medicaid/MC+ (Non-Home Health)		\$105,555	9.10%	3.34%	2.62%
Medicare - (Non-Home Health)		\$18,192	1.57%	0.70%	0.43%
Family Planning Title X		\$24,500	2.11%	1.40%	0.45%
Other MO Departments (DOC,		\$24,500	2.1170	1.4070	0.437
DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.07%
Other Public Health Revenue			0.00%	0.03%	0.1270
		\$20,044	2.420/	£ 0.40/	10.920/
Total (attach detail)		\$28,044	2.42%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	10.10%	2.02%
		\$0	0.00%	1.60%	2.09%
Total (attach detail)					
Total Other Revenue		\$176,291	15.20%	30.48%	22.33%
Total Revenue All Sources		\$1,159,592	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$552,486	59.03%	57.67%	43.65%
Fringe Benefits		\$136,844	14.62%	16.62%	14.36%
Supplies/Equipment		\$16,032	1.71%	8.41%	7.37%
Contracted Services		\$21,239	2.27%	4.70%	21.92%
Travel		\$19,172	2.05%	1.44%	1.48%
Utilities/Rent		\$12,874	1.38%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$177,358	18.95%	7.61%	7.88%
Total Expenditures		\$936,007	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$493,539			
Population		40,665			
Per Capita Public Health Revenue		\$28.52			
Tax Rate		\$0.1000			
Tax Rate		\$0.1000			

Howell County Revenue Comparison 2002- 2010, 2012

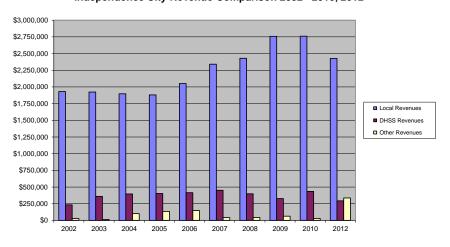


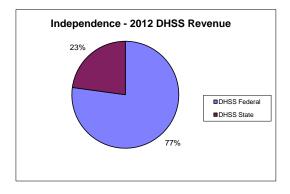


Independence City Health Department

COUNTY Fiscal Year	Revenue Source	Independence 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,389,266	78.20%	51.85%	44.34%
Interest		\$0	0.00%	0.47%	0.50%
Vital Records		\$37,127	1.22%	3.15%	2.91%
Donations Fees		\$0 \$0	0.00% 0.00%	0.08% 5.97%	0.44% 4.57%
Other		\$0 \$0	0.00%		5.38%
Total Local Revenues		\$2,426,393	79.41%	68.37%	58.13%
DHSS Revenues		,-,,,,			
Core Public Health	State	\$66,889	2.19%	1.54%	2.95%
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.52%	0.39%
MCH	Federal	\$36,429	1.19%	0.62%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$0	0.00%	2.62%	7.09%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,304 \$2,236	0.04% 0.07%	0.13% 0.13%	0.17% 0.21%
AIDS Funding	Federal	\$2,230	0.00%	3.41%	2.18%
CERT	Federal	\$178,533	5.84%	2.18%	2.37%
BCCCP/Show Me Healthy Women		\$0	0.00%		0.04%
BCCCP/Show Me Healthy Women		\$0	0.00%		0.38%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.04%	0.07%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.23%	0.33%
Other DHSS Other DHSS	Federal Other Source	\$7,597 \$0	0.25% 0.00%	1.94% 0.00%	1.88% 0.00%
Total DHSS Federal		\$226,099	7.40%	11.76%	16.06%
Total DHSS State		\$66,889	2.19%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$292,987	9.59%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	1.69%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	0.11%	0.43%
Family Planning Title X		\$0	0.00%	0.29%	0.45%
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.00%	0.07%
Insurance Billing Other Public Health Revenue		\$0	0.00%	0.06%	0.12%
Total (attach detail)		\$333,981	10.93%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	2.02%
Total (attach detail)		\$2,000	0.07%	0.28%	2.09%
Total Other Revenue		\$335,981	11.00%	17.82%	22.33%
Total Revenue All Sources		\$3,055,361	100.00%	100.00%	100.00%
Expenditures		ψ3,033,301	100.0070	100.0070	100.0070
Salaries/Wages		\$1,822,581	59.65%	35.47%	43.65%
Fringe Benefits		\$585,639	19.17%	13.75%	14.36%
Supplies/Equipment		\$227,294	7.44%	7.77%	7.37%
Contracted Services		\$220,503	7.22%	31.75%	21.92%
Travel		\$22,564	0.74%	1.27%	1.48%
Utilities/Rent		\$7,624	0.25%		1.54%
Election Costs		\$0	0.00%	0.03%	0.05%
Capital Expenditures Other		\$23,268	0.76%		1.77% 7.88%
Total Expenditures		\$145,889 \$3,055,361	4.77% 100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φυ,ουυ,υσ1	100.0070	100.00%	100.00%
Ending Balance		\$0			
Population		117,210			
Per Capita Public Health Revenue		\$26.05			
Tax Rate					
Fiscal year July 1-June 30					

Independence City Revenue Comparison 2002 - 2010, 2012

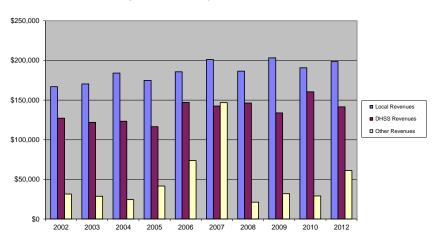


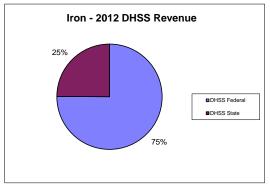


Iron County Health Department

	Kevenue				
COUNTY Fiscal Year	Source	Iron 2012	Percent of Agency's	Population 10,000-24,999	Statewide 2012 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$151,721			
Local Revenues Taxes		\$175,725	43.80%	33.09%	44.34%
Interest		\$938	0.23%	0.52%	0.50%
Vital Records		\$9,879	2.46%	2.13%	2.91%
Donations		\$3,901	0.97%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$8,178	2.04%	3.18%	5.38%
Total Local Revenues		\$198,621	49.51%	42.16%	58.13%
DHSS Revenues		624.010	0.500/	5 6 404	2.050/
Core Public Health Immunizations/Vaccine	State State	\$34,919	8.70% 0.00%	5.64% 0.00%	2.95% 0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$17,471	4.35%	2.69%	1.32%
School Health	State	, , ,	0.00%	0.00%	0.00%
WIC Administration	Federal	\$71,438	17.81%	13.34%	7.09%
Child Care Inspections	Federal	\$200	0.05%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,921	0.48%	0.35%	0.21%
AIDS Funding	Federal	¢15 110	0.00%	0.00%	2.18%
CERT BCCCP/Show Me Healthy Women	Federal State	\$15,110	3.77% 0.00%	2.66% 0.06%	2.37% 0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$325	0.08%	1.16%	0.33%
Other DHSS	Federal	\$90	0.02%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$106,231	26.48% 8.78%	22.91% 6.87%	16.06% 3.48%
Total DHSS State		\$35,244 \$0	8.78% 0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$141,474	35.26%	29.78%	19.54%
Other Revenues		4-1-1			
Medicaid/MC+ (Non-Home Health)		\$22,986	5.73%	3.86%	2.62%
Medicare - (Non-Home Health)		\$13,124	3.27%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.18%	0.12%
Total (attach detail)		\$25,000	6.23%	4.59%	10.83%
Home Health (all pymt. sources)		\$25,000	0.23%	4.39% 11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue			0.0070	5.1070	2.0270
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$61,109	15.23%	28.06%	22.33%
Total Revenue All Sources		\$401,205	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$259,854	60.56%	58.35%	43.65%
Fringe Benefits		\$40,076	9.34%	13.63%	14.36%
Supplies/Equipment		\$25,790	6.01%	6.95%	7.37%
Contracted Services		¢0.040	0.00%	6.84%	21.92%
Travel Utilities/Rent		\$9,042	2.11%	2.43%	1.48%
Election Costs		\$15,937	3.71% 0.00%	2.19% 0.08%	1.54% 0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$78,398	18.27%	8.49%	7.88%
Total Expenditures		\$429,098	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$123,827			
Population		10,656			
Per Capita Public Health Revenue		\$37.65			
Tax Rate		\$0.0899			

Iron County Revenue Comparison 2002 - 2010, 2012

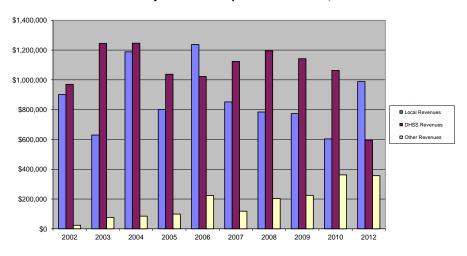


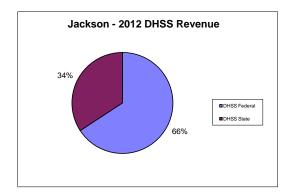


Jackson County Health Department

COUNTY Fiscal Year	Revenue Source	Jackson 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$343,283	17.69%	51.85%	44.34%
Interest		****	0.00%	0.47%	0.50%
Vital Records		\$385,401	19.86%	3.15%	2.91%
Donations Fees			0.00% 0.00%	0.08% 5.97%	0.44% 4.57%
Other		\$259,530	13.37%	6.86%	5.38%
Total Local Revenues		\$988,214	50.92%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$114,096	5.88%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$1,401 \$56,341	0.07% 2.90%	0.52% 0.62%	0.39% 1.32%
School Health	State	\$30,341	0.00%	0.00%	0.00%
WIC Administration	Federal		0.00%	2.62%	7.09%
Child Care Inspections	Federal	\$14,615	0.75%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$4,504	0.23%	0.13%	0.21%
AIDS Funding	Federal		0.00%	3.41%	2.18%
CERT	Federal	\$217,946	11.23%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$67,601	3.48%	0.17%	0.38%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00% 0.04%	0.00% 0.07%
Worksite Inventory	Federal		0.00%	0.04%	0.07%
Other DHSS	State	\$89,518	4.61%	0.23%	0.33%
Other DHSS	Federal	\$28,954	1.49%	1.94%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$391,362	20.17%	11.76%	16.06%
Total DHSS State		\$203,614	10.49%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$594,975	30.66%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$89,202	4.60%	1.69%	2.62%
Medicare - (Non-Home Health) Family Planning Title X			0.00% 0.00%	0.11% 0.29%	0.43% 0.45%
Other MO Departments (DOC,			0.00%	0.29%	0.45%
DESE, etc.)		\$1.770	0.09%	0.00%	0.07%
Insurance Billing		\$34,702	1.79%	0.06%	0.12%
Other Public Health Revenue		φ5 1,702	11,7,0	0.0070	0.1270
Total (attach detail)		\$231,740	11.94%	15.39%	10.83%
Home Health (all pymt. sources)		7-0-7,	0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.28%	2.09%
Total Other Revenue		\$357,414	18.42%	17.82%	22.33%
Total Revenue All Sources		\$1,940,603	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,303,026	67.15%	35.47%	43.65%
Fringe Benefits		\$312,726	16.11%	13.75%	14.36%
Supplies/Equipment Contracted Services		\$141,579	7.30% 3.93%	7.77% 31.75%	7.37% 21.92%
Travel		\$76,297 \$20,830	3.93% 1.07%	1.27%	1.48%
Utilities/Rent		\$17,993	0.93%	1.07%	1.54%
Election Costs		41.,223	0.00%	0.03%	0.05%
Capital Expenditures			0.00%	1.46%	1.77%
Other		\$68,153	3.51%	7.43%	7.88%
Total Expenditures		\$1,940,603	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φ.			
Ending Balance		\$0			
Population		255,673			
Per Capita Public Health Revenue Tax Rate		\$7.59 \$0.1529			
Fiscal year July 1-June 30		φ0.1329			
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Jackson County Revenue Comparison 2002 - 2010, 2012

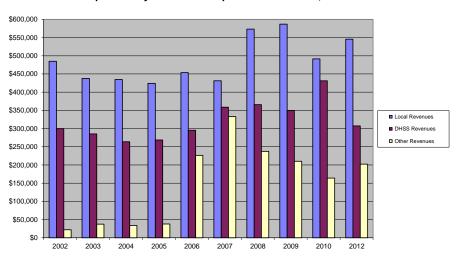


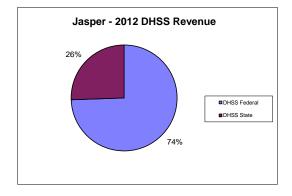


Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0		gg-	
Local Revenues					
Taxes		\$388,643	36.84%	39.22%	44.34%
Interest		\$5	0.00%	0.25%	0.50%
Vital Records		\$88,972	8.43%	3.85%	2.91%
Donations Fees		\$880	0.08%	0.31%	0.44%
Other		\$63,271 \$3,740	6.00% 0.35%	3.04% 3.44%	4.57% 5.38%
Total Local Revenues		\$545,512	51.71%	50.10%	58.13%
DHSS Revenues		70.0,0-2			
Core Public Health	State	\$75,035	7.11%	3.76%	2.95%
Immunizations/Vaccine	State	, ,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$35,712	3.39%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal		0.00%	15.20%	7.09%
Child Care Inspections	State	¢4.020	0.00%	0.00%	0.00%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$4,830	0.46% 0.00%	0.22% 0.23%	0.17% 0.21%
AIDS Funding	State		0.00%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$61,123	5.79%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State	\$3,447	0.33%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$10,342	0.98%	0.66%	0.38%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$116,773	11.07%	1.64%	1.88%
Other DHSS Total DHSS Federal	Other Sources	¢220 700	0.00% 21.69%	0.00% 23.99%	0.00% 16.06%
Total DHSS Federal		\$228,780 \$78,482	7.44%	3.93%	3.48%
Total DHSS Other		\$70,402	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$307,262	29.13%	27.92%	19.54%
Other Revenues		Ψ307,202	27.1370	27.5270	17.5470
Medicaid/MC+ (Non-Home Health)		\$32,100	3.04%	4.97%	2.62%
Medicare - (Non-Home Health)		\$2,689	0.25%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.37%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue		A1 42 200	12 100/	0.000	2.000/
Total (attach detail)		\$142,300	13.49%	8.93%	2.09%
Total Other Revenue		\$202,088	19.16%	21.98%	22.33%
Total Revenue All Sources		\$1,054,862	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$627,875	59.52%	53.27%	43.65%
Fringe Benefits		\$190,385	18.05%	16.43%	14.36%
Supplies/Equipment		\$67,087	6.36%	4.82%	7.37%
Contracted Services		\$100,741	9.55%	8.11%	21.92%
Travel		\$33,861	3.21%	1.16%	1.48%
Utilities/Rent		\$9,212	0.87%	3.00%	1.54%
Election Costs Capital Expenditures			0.00% 0.00%	0.11% 5.29%	0.05% 1.77%
Capital Expenditures Other		\$25,700	2.44%	7.80%	7.88%
Total Expenditures		\$1,054,862	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,00 1,002	100.0070	100.0070	100.0070
Ending Balance		\$0			
Population		74,102			
Per Capita Public Health Revenue		\$12.31			

Jasper County Revenue Comparison 2002 - 2010, 2012

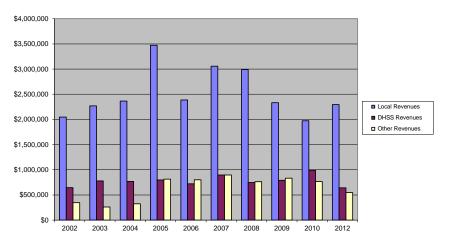


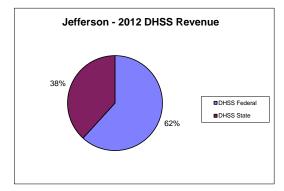


Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,826,526		0 0	
Local Revenues					
Taxes		\$1,524,793	43.81%	51.85%	44.34%
Interest		\$28,310	0.81%	0.47%	0.50%
Vital Records Donations		\$194,634 \$6,717	5.59% 0.19%	3.15% 0.08%	2.91% 0.44%
Fees		\$432,940	12.44%	5.97%	4.57%
Other		\$106,268	3.05%	6.86%	5.38%
Total Local Revenues		\$2,293,662	65.90%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$119,929	3.45%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$54,644	1.57%	0.62%	1.32%
School Health WIC Administration	State Federal		0.00% 0.00%	0.00% 2.62%	0.00% 7.09%
Child Care Inspections	Federal	\$11,675	0.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$14,720	0.42%	0.13%	0.17%
AIDS Funding	Federal	Ψ14,720	0.00%	3.41%	2.18%
CERT	Federal	\$214,802	6.17%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State	\$4,344	0.12%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$13,031	0.37%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$120,666	3.47%	0.23%	0.33%
Other DHSS Other DHSS	Federal Other Source	\$87,099	2.50% 0.00%	1.94% 0.00%	1.88% 0.00%
Total DHSS Federal		\$0 \$395,971	11.38%	11.76%	16.06%
Total DHSS State		\$244,940	7.04%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$640,911	18.42%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$235,210	6.76%	1.69%	2.62%
Medicare - (Non-Home Health)		\$2,434	0.07%	0.11%	0.43%
Family Planning Title X		\$160,506	4.61%	0.29%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$8,142	0.23%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$2,500	0.07%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	2.02%
		6126.072	2.040/	0.200/	2 000/
Total (attach detail)		\$136,972	3.94%	0.28%	2.09%
Total Other Revenue		\$545,764	15.68%	17.82%	22.33%
Total Revenue All Sources		\$3,480,336	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$2,237,428	57.71%	35.47%	43.65%
Fringe Benefits		\$2,237,428	23.22%	35.47% 13.75%	43.65% 14.36%
Supplies/Equipment		\$383,294	9.89%	7.77%	7.37%
Contracted Services		\$212,041	5.47%	31.75%	21.92%
Travel		\$85,181	2.20%	1.27%	1.48%
Utilities/Rent		\$26,950	0.70%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures			0.00%	1.46%	1.77%
Other		\$32,017	0.83%	7.43%	7.88%
Total Expenditures		\$3,877,268	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$1,429,594			
Population		219,480			
Per Capita Public Health Revenue		\$15.23			
Tax Rate		\$0.0747			
		φυ.υ/+/			

Jefferson County Revenue Comparison 2002- 2010, 2012

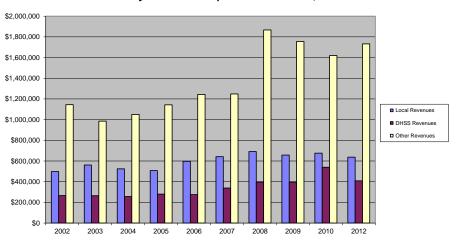


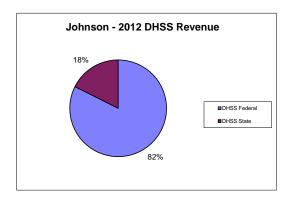


Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$2,375,774	2000	Treinge Percentage	rereemage
Local Revenues					
Taxes		\$555,011	19.97%	39.22%	44.34%
Interest		\$8,867	0.32%	0.25%	0.509
Vital Records		\$49,660	1.79%	3.85%	2.919
Donations		\$637	0.02%	0.31%	0.449
Fees Other		\$23,461 \$0	0.84% 0.00%	3.04% 3.44%	4.57% 5.38%
Total Local Revenues		\$637,636	22.95%	50.10%	58.139
DHSS Revenues		, ,			
Core Public Health	State	\$71,790	2.58%	3.76%	2.95%
Immunizations/Vaccine	State	4,	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.01%	0.399
MCH	Federal	\$26,478	0.95%	1.72%	1.329
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$276,665	9.96%	15.20%	7.09%
Child Care Inspections	Federal	\$4,380	0.16%	0.22%	0.179
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$6,669	0.24% 0.00%	0.23% 1.44%	0.219 2.189
AIDS Funding CERT	Federal Federal	\$21,589	0.00%	1.44% 2.85%	2.189
BCCCP/Show Me Healthy Women	State	\$41,389	0.78%	0.16%	0.049
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.389
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.02%	0.079
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.01%	0.33%
Other DHSS	Federal	\$240	0.01%	1.64%	1.889
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$336,021	12.09%	23.99%	16.06%
Total DHSS State		\$71,790	2.58%	3.93%	3.48%
Total DHSS Other Total DHSS Combined Revenues		\$0 \$407,811	0.00% 14.68%	0.00% 27.92%	0.00%
		\$407,611	14.06%	21.92%	19.34%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$13,560	0.49%	4.97%	2.62%
Medicare - (Non-Home Health)		\$10,947	0.49%	0.30%	0.43%
Family Planning Title X		\$10,547	0.00%	0.26%	0.45%
Other MO Departments (DOC,			0.0070	0.2070	0.437
DESE, etc.)		\$270	0.01%	0.00%	0.079
Insurance Billing		42.0	0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$32,752	1.18%	3.47%	10.83%
Home Health (all pymt. sources)		\$1,039,889	37.43%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$635,682	22.88%	8.93%	2.09%
Total Other Revenue		\$1,733,100	62.37%	21.98%	22.33%
Total Revenue All Sources		\$2,778,547	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,624,675	42.28%	53.27%	43.65%
Fringe Benefits		\$390,986	10.17%	16.43%	14.36%
Supplies/Equipment		\$380,704	9.91%	4.82%	7.379
Contracted Services		\$223,635	5.82%	8.11%	21.92%
Travel		\$68,579	1.78%	1.16%	1.48%
Utilities/Rent Election Costs		\$22,975 \$0	0.60% 0.00%	3.00% 0.11%	1.549 0.059
Capital Expenditures		\$1,090,672	28.38%	5.29%	1.77%
Other		\$40,722	1.06%	7.80%	7.889
Total Expenditures		\$3,842,947	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		20,0 (2,)-1	100.0070	100.0070	100.007
Ending Balance		\$1,311,374			
Population		53,439			
Per Capita Public Health Revenue		\$20.64			
Tax Rate		\$0.1000			
Fiscal year July 1-June 30					

Johnson County Revenue Comparison 2002 - 2010, 2012

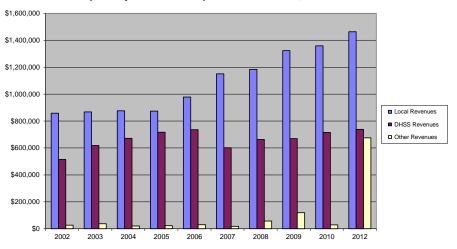


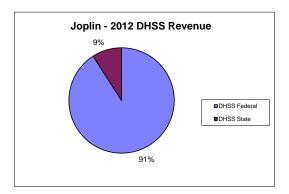


Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$398,140	Total	Average Fercentage	rercentage
Local Revenues					
Taxes		\$1,327,934	46.14%	39.22%	44.34%
Interest		\$668	0.02%	0.25%	0.50%
Vital Records		\$51,890	1.80%	3.85%	2.91%
Donations		\$581	0.02%	0.31%	0.449
Fees Other		\$17,954	0.62%	3.04%	4.579
Total Local Revenues		\$65,012 \$1,464,040	2.26% 50.87%	3.44% 50.10%	5.389 58.139
DHSS Revenues		\$1,404,040	30.67%	30.10%	36.137
Core Public Health	State	\$67,066	2.33%	3.76%	2.95%
Immunizations/Vaccine	State	\$07,000	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$28,312	0.98%	1.72%	1.329
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$594,336	20.65%	15.20%	7.09%
Child Care Inspections	Federal	\$2,665	0.09%	0.22%	0.179
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.219
AIDS Funding	Federal	\$0	0.00%	1.44%	2.189
CERT	Federal	\$38,975	1.35%	2.85%	2.379
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.16% 0.66%	0.049
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.007
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$7,016	0.24%	1.64%	1.889
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$671,304	23.33%	23.99%	16.069
Total DHSS State		\$67,066	2.33%	3.93%	3.489
Total DHSS Other Total DHSS Combined Revenues		\$0	0.00% 25.66%	0.00% 27.92%	0.00%
		\$738,370	23.00%	21.92%	19.54%
Other Revenues		\$11,937	0.41%	4.97%	2.62%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$1,680	0.41%	0.30%	0.439
Family Planning Title X		\$1,000	0.00%	0.26%	0.45%
Other MO Departments (DOC,			0.0070	0.2070	0.437
DESE, etc.)		\$355	0.01%	0.00%	0.07%
Insurance Billing		φυσυ	0.00%	0.07%	0.129
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.47%	10.839
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.029
Other Non-Public Health Revenue					
Total (attach detail)		\$661,452	22.98%	8.93%	2.099
Total Other Revenue		\$675,424	23.47%	21.98%	22.33%
Total Revenue All Sources		\$2,877,834	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,132,357	41.03%	53.27%	43.65%
Fringe Benefits		\$460,639	16.69%	16.43%	14.369
Supplies/Equipment		\$40,851	1.48%	4.82%	7.37%
Contracted Services		\$941,758	34.13%	8.11%	21.929
Travel Utilities/Rent		\$12,298	0.45%	1.16%	1.489 1.549
Election Costs		\$49,985	1.81% 0.00%	3.00% 0.11%	0.059
Capital Expenditures		\$50,325	1.82%	5.29%	1.779
Other		\$30,323 \$71,472	2.59%	7.80%	7.889
Total Expenditures		\$2,759,685	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		,,	200.0070	100.0070	- 50.007
Ending Balance		\$516,289			
Population		50,559			
Per Capita Public Health Revenue Tax Rate		\$43.84			



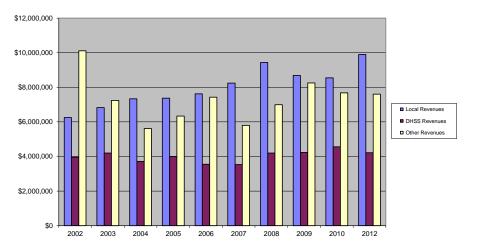


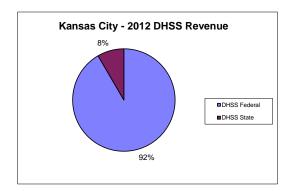


Kansas City Health Department

COUNTY Fiscal Year	Revenue Source Kansas City 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Averag Percentage
Beginning Balance	\$0		Average referrage	Tercentage
Local Revenues	-			
Taxes	\$6,871,883	31.64%	51.85%	44.34
Interest	40,070,000	0.00%	0.47%	0.50
Vital Records	\$774,958	3.57%	3.15%	2.919
Donations	\$179	0.00%	0.08%	0.44
Fees	\$2,250,323	10.36%	5.97%	4.57
Other		0.00%	6.86%	5.38
Total Local Revenues	\$9,897,343	45.57%	68.37%	58.13
DHSS Revenues				
Core Public Health	State \$297,519		1.54%	2.95
Immunizations/Vaccine	State	0.00%	0.00%	0.00
Immunizations/Vaccine	Federal	0.00%	0.52%	0.39
MCH	Federal \$141,548		0.62%	1.32
School Health	State \$0		0.00%	0.00
WIC Administration	Federal \$63,671	0.29%	2.62%	7.09
Child Care Inspections	Federal \$31,185		0.13%	0.17
Child Care Nurse Consultant	Federal	0.00%	0.13%	0.21
AIDS Funding	Federal \$1,369,619		3.41%	2.18
CERT PCCCP/Show Mo Hoolthy Woman	Federal \$612,776 State	2.82% 0.00%	2.18% 0.01%	2.37 0.04
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal	0.00%	0.01%	0.04
Chronic Disease Prevention	State	0.00%	0.17%	0.38
Chronic Disease Prevention Chronic Disease Prevention			0.04%	0.00
Worksite Inventory	Federal \$48,790 Federal	0.22%	0.04%	0.07
Other DHSS			0.00%	0.00
Other DHSS				
Other DHSS	Federal \$1,592,227 Other Sources	7.33% 0.00%	1.94% 0.00%	1.88
Total DHSS Federal	\$3,859,815		11.76%	16.06
Total DHSS State	\$354,523		2.05%	3.48
Total DHSS Other Total DHSS Combined Revenues	\$0		0.00%	0.00 19.54
	\$4,214,338	19.40%	13.81%	19.54
Other Revenues	0100 550	0.050/	1.600/	2.52
Medicaid/MC+ (Non-Home Health)	\$189,658		1.69%	2.62
Medicare - (Non-Home Health)	\$2,098		0.11%	0.43
Family Planning Title X Other MO Departments (DOC,		0.00%	0.29%	0.45
DESE, etc.)		0.00%	0.00%	0.07
Insurance Billing Other Public Health Revenue		0.00%	0.06%	0.12
Total (attach detail)	\$7,417,314		15.39%	10.83
Home Health (all pymt. sources)		0.00%	0.00%	3.71
Home Maker (all pymt. sources) Other Non-Public Health Revenue		0.00%	0.00%	2.02
Total (attach detail)		0.00%	0.28%	2.09
Total Other Revenue			17.82%	22.33
Total Revenue All Sources	\$21,720,752	100.00%	100.00%	100.00
Expenditures				
Salaries/Wages	\$8,223,600	37.86%	35.47%	43.65
Fringe Benefits	\$2,950,244	13.58%	13.75%	14.36
Supplies/Equipment	\$1,371,543		7.77%	7.37
Contracted Services	\$7,561,295		31.75%	21.92
Travel	\$207,903		1.27%	1.48
Utilities/Rent	\$737,663		1.07%	1.54
Election Costs	\$0		0.03%	0.05
Capital Expenditures	\$0		1.46%	1.77
Other	\$668,504		7.43%	7.88
Total Expenditures	\$21,720,752	100.00%	100.00%	100.00
Accrual Adjustment (+ -)				
Ending Balance	\$0			
Population	463,202			
Per Capita Public Health Revenue Tax Rate	\$46.89			

Kansas City Revenue Comparison 2002 - 2010, 2012

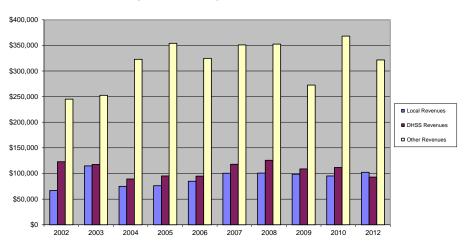


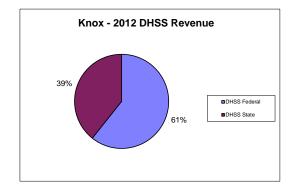


Knox County Health Department

	Revenue				
COUNTY Fiscal Year	Source	Knox 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$488,938			
Local Revenues					
Taxes		\$70,866	13.71%	29.40%	44.34%
Interest		\$6,887	1.33%	0.53%	0.50%
Vital Records Donations		\$3,740 \$830	0.72% 0.16%	1.18% 2.68%	2.91% 0.44%
Fees		\$11,231	2.17%	1.51%	4.57%
Other		\$8,750	1.69%	4.21%	5.38%
Total Local Revenues		\$102,304	19.79%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$36,557	7.07%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,896	3.27%	3.12%	1.32%
School Health WIC Administration	State Federal	\$23,185	0.00% 4.49%	0.00% 6.24%	0.00% 7.09%
Child Care Inspections	Federal	\$630	0.12%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$3,334	0.65%	0.33%	0.21%
AIDS Funding	Federal	\$0	0.00%	0.00%	2.18%
CERT	Federal	\$12,327	2.39%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.47%	0.38%
Chronic Disease Prevention	State	**	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.00%	0.07%
Worksite Inventory Other DHSS	Federal State	\$0 \$0	0.00% 0.00%	0.00% 0.16%	0.00% 0.33%
Other DHSS	Federal	\$115	0.00%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.02%	0.00%	0.00%
Total DHSS Federal		\$56,487	10.93%	15.41%	16.06%
Total DHSS State		\$36,557	7.07%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$93,044	18.00%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,272	1.41%	2.74%	2.62%
Medicare - (Non-Home Health)		\$13,674	2.65%	1.28%	0.43%
Family Planning Title X Other MO Departments (DOC,		\$0	0.00%	0.22%	0.45%
DESE, etc.)		\$0	0.00%	0.00%	0.07%
Insurance Billing		\$15,529	3.00%	0.84%	0.07%
Other Public Health Revenue		\$13,327	3.00%	0.0470	0.1270
Total (attach detail)		\$25,000	4.84%	6.98%	10.83%
Home Health (all pymt. sources)		\$256,790	49.68%	14.38%	3.71%
Home Maker (all pymt. sources)		\$3,238	0.63%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$321,503	62.20%	37.51%	22.33%
Total Revenue All Sources		\$516,851	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$293,904	60.46%	54.17%	43.65%
Fringe Benefits		\$35,556	7.31%	13.84%	14.36%
Supplies/Equipment Contracted Services		\$27,382 \$74,268	5.63% 15.28%	6.75% 8.28%	7.37% 21.92%
Travel		\$74,268 \$13,847	2.85%	8.28% 2.42%	1.48%
Utilities/Rent		\$7,505	1.54%	1.72%	1.54%
Election Costs		\$0	0.00%	0.04%	0.05%
Capital Expenditures		\$0	0.00%	0.08%	1.77%
Other		\$33,617	6.92%	12.71%	7.88%
Total Expenditures		\$486,079	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0510.710			
Ending Balance		\$519,710			
Population Per Capita Public Health Revenue		4,126 \$62.25			
Tax Rate		\$0.0983			
		ψ0.0703			

Knox County Revenue Comparison 2002 - 2012

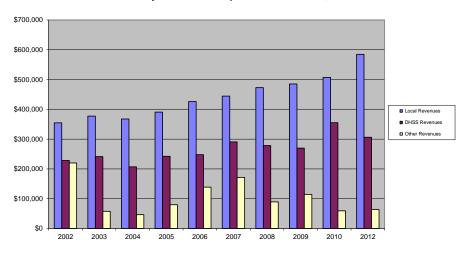


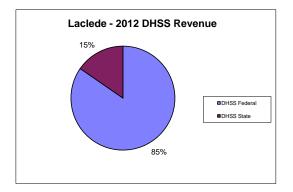


Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$711,632			_
Local Revenues					
Taxes		\$407,773	42.75%	33.33%	44.34%
Interest		\$76,472	8.02%	0.82%	0.50%
Vital Records Donations		\$42,655	4.47% 0.31%	2.56% 0.95%	2.91% 0.44%
Fees		\$2,954 \$53,671	5.63%	3.09%	4.57%
Other		\$1,049	0.11%	3.26%	5.38%
Total Local Revenues		\$584,574	61.28%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$47,076	4.94%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$23,945	2.51%	1.86%	1.32%
School Health	State	¢011.766	0.00%	0.00%	0.00%
WIC Administration Child Care Inspections	Federal Federal	\$211,766	22.20% 0.00%	13.78% 0.22%	7.09% 0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$22,804	2.39%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State	 ,	0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$450	0.05%	0.98%	1.88%
Other DHSS Total DHSS Federal	Other Source	\$0 \$258.964	0.00% 27.15%	0.00% 21.37%	0.00% 16.06%
Total DHSS Federal		\$47,076	4.94%	4.14%	3.48%
Total DHSS Other		\$47,070	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$306,041	32.08%	25.50%	19.54%
Other Revenues		, , .			
Medicaid/MC+ (Non-Home Health)		\$38,203	4.00%	3.34%	2.62%
Medicare - (Non-Home Health)		4-0,-00	0.00%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing		\$75	0.01%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.62%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue		00	0.000/	1 600/	2.000
Total (attach detail)		\$0	0.00%	1.60%	2.09%
Total Other Revenue		\$63,278	6.63%	30.48%	22.33%
Total Revenue All Sources		\$953,892	100.00%	100.00%	100.00%
Expenditures		A#10010			
Salaries/Wages		\$518,048	66.50%	57.67%	43.65%
Fringe Benefits		\$134,252	17.23%	16.62%	14.36%
Supplies/Equipment Contracted Services		\$47,947 \$27,774	6.16% 3.57%	8.41% 4.70%	7.37% 21.92%
Travel		\$27,774	0.01%	1.44%	1.48%
Utilities/Rent		\$19,485	2.50%	1.84%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$1,964	0.25%	1.64%	1.77%
Other		\$29,405	3.77%	7.61%	7.88%
Total Expenditures		\$778,963	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$3,518			
Ending Balance		\$883,043			
Population		35,636			
Per Capita Public Health Revenue		\$26.77			
Tax Rate		\$0.1000			

Laclede County Revenue Comparison 2002 - 2010, 2012

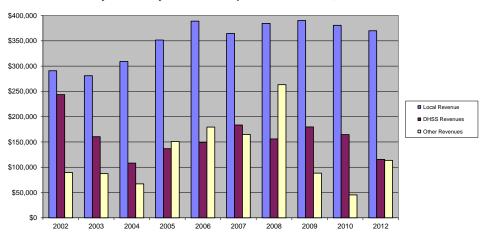


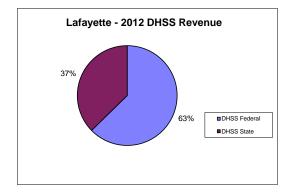


Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$246,267		0 0	
Local Revenues					
Taxes		\$290,003	48.36%	33.33%	44.34%
Interest		\$2,663	0.44%	0.82%	0.50%
Vital Records		\$27,698	4.62%	2.56%	2.91%
Donations Fees		\$4,516 \$40,649	0.75% 6.78%	0.95% 3.09%	0.44% 4.57%
Other		\$4,556	0.76%	3.26%	5.38%
Total Local Revenues		\$370,085	61.72%	44.02%	58.13%
DHSS Revenues		,			
Core Public Health	State	\$43,200	7.20%	3.88%	2.95%
Immunizations/Vaccine	State	, -,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$21,947	3.66%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	02.210	0.00%	13.78%	7.09%
Child Care Inspections	Federal	\$2,210	0.37%	0.22%	0.17%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$8,919	1.49% 0.00%	0.33% 0.57%	0.21% 2.18%
CERT	Federal	\$38,275	6.38%	8.10%	2.16%
BCCCP/Show Me Healthy Women	State	\$30,273	0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$1,205	0.20%	0.98%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$72,556	12.10% 7.20%	21.37% 4.14%	16.06%
Total DHSS State		\$43,200 \$0	0.00%	0.00%	3.48% 0.00%
Total DHSS Combined Revenues		\$115,757	19.30%	25.50%	19.54%
Other Revenues		φ115,757	17.50%	23.3070	17.5470
Medicaid/MC+ (Non-Home Health)		\$6,284	1.05%	3.34%	2.62%
Medicare - (Non-Home Health)		ψ0,204	0.00%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$102,886	17.16%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue		0.1.5.10	0.700/	1 500/	2 000/
Total (attach detail)		\$4,648	0.78%	1.60%	2.09%
Total Other Revenue		\$113,817	18.98%	30.48%	22.33%
Total Revenue All Sources		\$599,659	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$359,756	57.86%	57.67%	43.65%
Fringe Benefits		\$103,468	16.64%	16.62%	14.36%
Supplies/Equipment		\$71,777	11.54%	8.41%	7.37%
Contracted Services Travel		\$36,405	5.86% 1.67%	4.70% 1.44%	21.92% 1.48%
Utilities/Rent		\$10,368 \$11,720	1.88%	1.84%	1.48%
Election Costs		\$312	0.05%	0.08%	0.05%
Capital Expenditures		\$23,676	3.81%	1.64%	1.77%
Other		\$4,271	0.69%	7.61%	7.88%
Total Expenditures Accrual Adjustment (+ -)		\$621,753	100.00%	100.00%	100.00%
Ending Balance		\$224,173			
Population		33,209			
Per Capita Public Health Revenue Tax Rate		\$17.92 \$0.0732			

Lafayette County Revenue Comparison 2002 - 2010, 2012

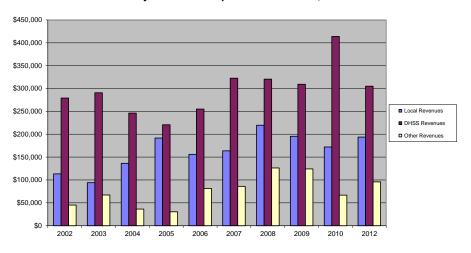


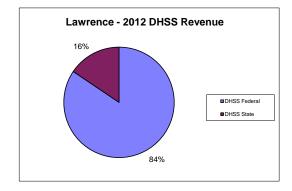


Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0		0 0	
Local Revenues					
Taxes		\$57,722	9.70%	33.33%	44.34%
Interest		\$36,685	6.17%	0.82%	0.50%
Vital Records		\$10,657	1.79%	2.56%	2.91%
Donations Fees			0.00% 0.00%	0.95% 3.09%	0.44% 4.57%
Other		\$88,915	14.94%	3.26%	5.38%
Total Local Revenues		\$193,979	32.60%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$47,521	7.99%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$26,987	4.54%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$166,963	28.06%	13.78%	7.09%
Child Care Inspections	Federal Federal	\$3,310	0.56% 1.50%	0.22% 0.33%	0.17%
Child Care Nurse Consultant AIDS Funding	Federal	\$8,926	0.00%	0.57%	0.21% 2.18%
CERT	Federal	\$37,660	6.33%	8.10%	2.16%
BCCCP/Show Me Healthy Women		\$37,000	0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$12,694	2.13%	0.90%	0.38%
Chronic Disease Prevention	State	+,	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$1,131	0.19%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$257,672	43.31%	21.37%	16.06%
Total DHSS State Total DHSS Other		\$47,521 \$0	7.99%	4.14% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues		\$305,193	0.00% 51.29%	25.50%	19.54%
Other Revenues		\$303,193	31.2970	23.3070	19.5470
Medicaid/MC+ (Non-Home Health)		\$47,153	7.92%	3.34%	2.62%
Medicare - (Non-Home Health)		φ+7,155	0.00%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$48,680	8.18%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	10.10%	2.02%
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$95,833	16.11%	30.48%	22.33%
Total Revenue All Sources		\$595,005	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$386,888	65.02%	57.67%	43.65%
Fringe Benefits		\$81,577	13.71%	16.62%	14.36%
Supplies/Equipment		\$86,853	14.60%	8.41%	7.37%
Contracted Services			0.00%	4.70%	21.92%
Travel		\$3,222	0.54%	1.44%	1.48%
Utilities/Rent		\$9,185	1.54%	1.84%	1.54%
Election Costs Capital Expenditures			0.00% 0.00%	0.08% 1.64%	0.05% 1.77%
Other		\$27,280	4.58%	7.61%	7.88%
Total Expenditures		\$595,005	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		ψ5,55,005	100.0070	100.0070	100.0070
Ending Balance		\$0			
Population		38,660			
Per Capita Public Health Revenue		\$15.39			

Lawrence County Revenue Comparison 2002 - 2010, 2012

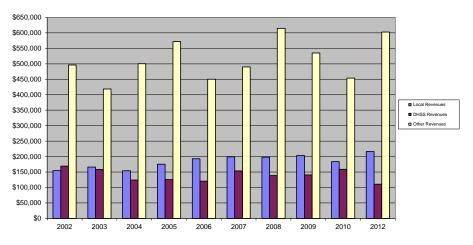


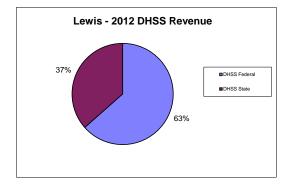


Lewis County Health Department

	Revenue				
COUNTY	Source	Lewis	Percent of	Population	Statewide
Fiscal Year		2012	Agency's Total	10,000-24,999	2012 Average
Beginning Balance		\$33,469	1 otai	Average Percentage	Percentage
Local Revenues		ψ33,407			
Taxes		\$137,010	14.75%	33.09%	44.34%
Interest		\$464	0.05%	0.52%	0.50%
Vital Records		\$5,853	0.63%	2.13%	2.91%
Donations Fees		\$9,949	1.07% 0.00%	0.73% 2.51%	0.44% 4.57%
Other		\$62,650	6.74%	3.18%	5.38%
Total Local Revenues		\$215,926	23.24%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$40,103	4.32%	5.64%	2.95%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00%	0.00%	0.00%
MCH	Federal Federal	\$17,049	0.00% 1.83%	0.53% 2.69%	0.39% 1.32%
School Health	State	\$17,047	0.00%	0.00%	0.00%
WIC Administration	Federal	\$34,698	3.73%	13.34%	7.09%
Child Care Inspections	Federal	\$750	0.08%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,880	0.20%	0.35%	0.21%
AIDS Funding	Federal	015010	0.00%	0.00%	2.18%
CERT	Federal	\$15,010	1.62%	2.66%	2.37%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal	\$248 \$744	0.03% 0.08%	0.06% 0.51%	0.04% 0.38%
Chronic Disease Prevention	State	Ψ/++	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources	670 121	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$70,131 \$40,351	7.55% 4.34%	22.91% 6.87%	16.06% 3.48%
Total DHSS Other		\$40,331	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,482	11.89%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,058	2.37%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.47%	0.45%
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.69%	4.59%	10.83%
Home Health (all pymt. sources)		\$555,707	59.81%	11.09%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	3.18%	2.02%
			0.00%	3.38%	2.09%
Total (attach detail) Total Other Revenue		\$602,765	64.87%	28.06%	22.33%
Total Revenue All Sources		\$929,173	100.00%	100.00%	100.00%
Expenditures		Ψ,2,173	100.0070	100.0070	100.0070
Salaries/Wages		\$429,220	48.23%	58.35%	43.65%
Fringe Benefits		\$153,224	17.22%	13.63%	14.36%
Supplies/Equipment		\$30,520	3.43%	6.95%	7.37%
Contracted Services		\$187,176	21.03%	6.84%	21.92%
Travel Utilities/Rent		\$30,076 \$14,311	3.38% 1.61%	2.43% 2.19%	1.48% 1.54%
Election Costs		\$4,002	0.45%	0.08%	0.05%
Capital Expenditures		φ+,002	0.45%	1.02%	1.77%
Other		\$41,344	4.65%	8.49%	7.88%
Total Expenditures		\$889,873	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		AGO 5 **			
Ending Balance		\$72,769			
Population Per Capita Public Health Revenue		10,155 \$36.78			
Tax Rate		\$0.2573			
Tun Pulic		ψ0.2313			

Lewis County Revenue Comparison 2002 - 2010, 2012

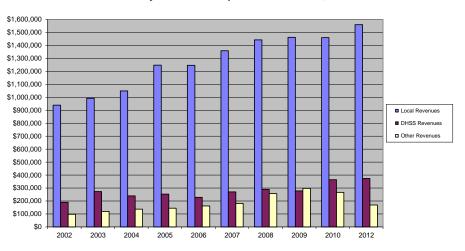


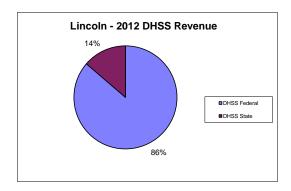


Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,979,034		0 0	<u> </u>
Local Revenues					
Taxes		\$1,318,582	62.66%	39.22%	44.34%
Interest		\$10,410	0.49%	0.25%	0.50%
Vital Records Donations		\$49,103	2.33% 0.14%	3.85% 0.31%	2.91% 0.44%
Fees		\$2,869 \$124,716	5.93%	3.04%	4.57%
Other		\$55,431	2.63%	3.44%	5.38%
Total Local Revenues		\$1,561,111	74.19%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$51,300	2.44%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.01%	0.39%
MCH	Federal	\$42,932	2.04%	1.72%	1.32%
School Health	State	0175445	0.00%	0.00%	0.00%
WIC Administration	Federal	\$156,446	7.43%	15.20%	7.09%
Child Care Inspections Child Care Nurse Consultant	Federal Federal		0.00% 0.00%	0.22% 0.23%	0.17% 0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$90,882	4.32%	2.85%	2.10%
BCCCP/Show Me Healthy Women	State	Ψ70,002	0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.01%	0.33%
Other DHSS	Federal	\$32,673	1.55%	1.64%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$322,933 \$51,300	15.35% 2.44%	23.99% 3.93%	16.06% 3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$374,233	17.79%	27.92%	19.54%
Other Revenues		Ψ371,233	171770	27.5270	17.0170
Medicaid/MC+ (Non-Home Health)		\$111,065	5.28%	4.97%	2.62%
Medicare - (Non-Home Health)		\$1,784	0.08%	0.30%	0.43%
Family Planning Title X		\$50,604	2.40%	0.26%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$5,000	0.24%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue		#205	0.020/	0.020/	2 000
Total (attach detail)		\$396	0.02%	8.93%	2.09%
Total Other Revenue		\$168,849	8.02%	21.98%	22.33%
Total Revenue All Sources		\$2,104,193	100.00%	100.00%	100.00%
Expenditures		¢1.0c1.242	40.050/	52.270/	12.650/
Salaries/Wages Fringe Benefits		\$1,061,242 \$280,972	48.95% 12.96%	53.27% 16.43%	43.65% 14.36%
Supplies/Equipment		\$280,972 \$161,405	7.45%	4.82%	7.37%
Contracted Services		\$101,403	6.00%	8.11%	21.92%
Travel		\$23,489	1.08%	1.16%	1.48%
Utilities/Rent		\$408,787	18.86%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$76,088	3.51%	5.29%	1.77%
Other		\$25,920	1.20%	7.80%	7.88%
Total Expenditures		\$2,167,870	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$17,753			
Ending Balance		\$1,897,604			
Population		53,076			
Per Capita Public Health Revenue		\$39.64			
Tax Rate		\$0.2000			

Lincoln County Revenue Comparison 2002 - 2010, 2012

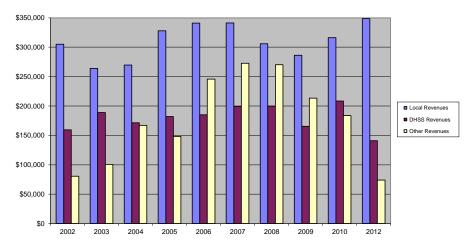


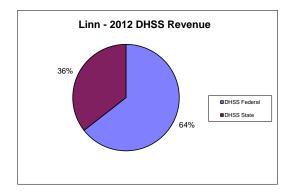


Linn County Health Department

COLINEX	Revenue				
COUNTY Fiscal Year	Source	Linn 2012	Percent of Agency's	Population 10,000-24,999	Statewide 2012 Average
riscai Teai		2012	Total	Average Percentage	Percentage
Beginning Balance		\$695,069			
Local Revenues					
Taxes		\$300,802	53.37%	33.09%	44.34%
Interest Vital Records		\$3,089 \$14,746	0.55% 2.62%	0.52% 2.13%	0.50% 2.91%
Donations		\$4,055	0.72%	0.73%	0.44%
Fees		\$0	0.00%	2.51%	4.57%
Other		\$25,891	4.59%	3.18%	5.38%
Total Local Revenues		\$348,582	61.84%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$50,158	8.90%	5.64%	2.95%
Immunizations/Vaccine Immunizations/Vaccine	State Federal	60	0.00%	0.00%	0.00%
MCH	Federal Federal	\$0 \$17,299	0.00% 3.07%	0.53% 2.69%	0.39% 1.32%
School Health	State	\$17,299	0.00%	0.00%	0.00%
WIC Administration	Federal	\$46,551	8.26%	13.34%	7.09%
Child Care Inspections	Federal	\$1,645	0.29%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,191	0.57%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,841	2.99%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal State		0.00%	0.51%	0.38%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00% 0.06%	0.00% 0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.07%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$5,412	0.96%	2.50%	1.88%
Other DHSS	Other Sources	, , ,	0.00%	0.00%	0.00%
Total DHSS Federal		\$90,939	16.13%	22.91%	16.06%
Total DHSS State		\$50,158	8.90%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$141,098	25.03%	29.78%	19.54%
Other Revenues		\$23,145	4.11%	3.86%	2.62%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$23,143 \$611	0.11%	1.27%	0.43%
Family Planning Title X		3011	0.11%	0.47%	0.45%
Other MO Departments (DOC,			0.0070	0.4770	0.4370
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$28,253	5.01%	4.59%	10.83%
Home Health (all pymt. sources)		\$21,955	3.90%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue			0.000/	2 200/	2.000/
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$73,964	13.12%	28.06%	22.33%
Total Revenue All Sources		\$563,644	100.00%	100.00%	100.00%
Expenditures		¢242.012	50.140/	50.250	42.650/
Salaries/Wages Fringe Benefits		\$342,013 \$94,761	59.14% 16.39%	58.35% 13.63%	43.65% 14.36%
Supplies/Equipment		\$23,152	4.00%	6.95%	7.37%
Contracted Services		\$39,162	6.77%	6.84%	21.92%
Travel		\$9,957	1.72%	2.43%	1.48%
Utilities/Rent		\$15,170	2.62%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.02%	1.77%
Other		\$54,123	9.36%	8.49%	7.88%
Total Expenditures		\$578,338	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$680,375			
Population		12,566			
Per Capita Public Health Revenue		\$43.11			
Tax Rate		\$0.2380			

Linn County Revenue Comparison 2002 - 2010, 2012

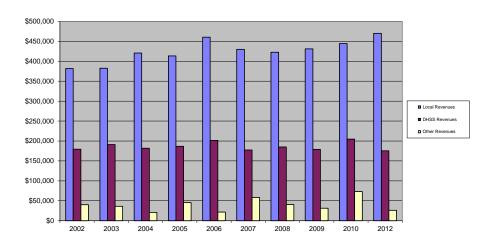


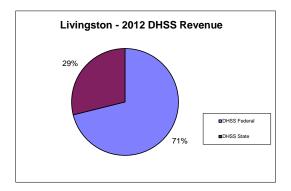


Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$330,625			g-
Local Revenues					
Taxes		\$399,782	59.52%	33.09%	44.34%
Interest		\$2,080	0.31%	0.52%	0.50%
Vital Records		\$23,256	3.46%	2.13%	2.91%
Donations		\$2,630	0.39%	0.73%	0.44%
Fees		\$41,352	6.16%	2.51%	4.57%
Other Total Local Revenues		\$1,088 \$470,189	0.16% 70.00%	3.18% 42.16%	5.38% 58.13%
DHSS Revenues		\$470,169	70.00%	42.10%	36.1370
Core Public Health	State	\$50,686	7.55%	5.64%	2.95%
Immunizations/Vaccine	State	\$30,080	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,223	2.71%	2.69%	1.32%
School Health	State	+,	0.00%	0.00%	0.00%
WIC Administration	Federal	\$83,433	12.42%	13.34%	7.09%
Child Care Inspections	Federal	\$1,675	0.25%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,617	0.54%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$17,525	2.61%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$270	0.00% 0.04%	1.16% 2.50%	0.33% 1.88%
Other DHSS	Other Sources	\$270	0.04%	0.00%	0.00%
Total DHSS Federal		\$124,744	18.57%	22.91%	16.06%
Total DHSS State		\$50,686	7.55%	6.87%	3.48%
Total DHSS Other		\$0,080	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$175,430	26.12%	29.78%	19.54%
Other Revenues		,			
Medicaid/MC+ (Non-Home Health)		\$18,015	2.68%	3.86%	2.62%
Medicare - (Non-Home Health)		+,	0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$8,026	1.20%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$26,041	3.88%	28.06%	22.33%
Total Revenue All Sources		\$671,660	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$384,756	57.81%	58.35%	43.65%
Fringe Benefits		\$72,716	10.93%	13.63%	14.36%
Supplies/Equipment		\$27,500	4.13%	6.95%	7.37%
Contracted Services		\$3,500	0.53%	6.84%	21.92%
Travel		\$6,850	1.03%	2.43%	1.48%
Utilities/Rent		\$37,900	5.69%	2.19%	1.54%
Election Costs		\$0 \$0	0.00% 0.00%	0.08% 1.02%	0.05% 1.77%
Capital Expenditures Other		\$132,352	19.89%	8.49%	7.88%
Total Expenditures		\$665,574	19.89%	100.00%	100.00%
Accrual Adjustment (+ -)		φουσ,σ74	100.0070	100.0070	100.0070
Ending Balance		\$336,710			
Population		15,074			
Per Capita Public Health Revenue		\$44.56			
Tax Rate		\$0.2500			

Livingston County Revenue Comparison 2002 - 2010, 2012

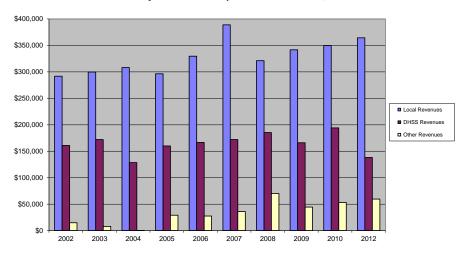


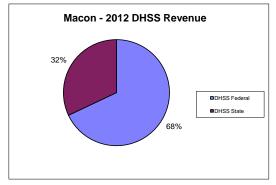


Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$166,779	Total	Average Percentage	rereentage
Local Revenues					
Taxes		\$276,428	49.16%	33.09%	44.34%
Interest		\$1,545	0.27%	0.52%	0.50%
Vital Records		\$13,559	2.41%	2.13%	2.91%
Donations		\$19	0.00%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$72,871	12.96%	3.18%	5.38%
Total Local Revenues		\$364,422	64.81%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$42,761	7.60%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	A10.250	0.00%	0.53%	0.39%
MCH	Federal	\$18,368	3.27%	2.69%	1.32%
School Health	State	A55.050	0.00%	0.00%	0.00%
WIC Administration	Federal	\$55,958	9.95%	13.34%	7.09%
Child Care Inspections	Federal	\$0	0.00%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,814	0.32%	0.35%	0.21%
AIDS Funding	Federal	¢16.025	0.00%	0.00%	2.18%
CERT	Federal	\$16,935	3.01%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$91	0.02%	0.06%	0.049
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State	\$274	0.05% 0.00%	0.51% 0.00%	0.38%
Chronic Disease Prevention Chronic Disease Prevention	State Federal			0.06%	0.009
Worksite Inventory	Federal Federal		0.00% 0.00%		
Other DHSS	State		0.00%	0.00% 1.16%	0.009
Other DHSS	Federal	\$585	0.10%	2.50%	1.889
Other DHSS	Other Sources	\$363 \$0	0.10%	0.00%	0.009
Total DHSS Federal		\$93,933	16.70%	22.91%	16.06%
Total DHSS State		\$44,262	7.87%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$138,196	24.58%	29.78%	19.54%
Other Revenues		\$136,170	24.5670	29.7070	17.547
Medicaid/MC+ (Non-Home Health)		¢22 720	4.040/	2.960/	2.620
Medicare - (Non-Home Health)		\$22,738	4.04%	3.86%	2.629
Family Planning Title X		\$7,891	1.40% 0.00%	1.27% 0.47%	0.439 0.459
Other MO Departments (DOC,			0.00%	0.4770	0.437
*		670	0.010/	0.040/	0.070
DESE, etc.)		\$70	0.01%	0.04%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.18%	0.129
		# 2 0.00 7	~ 1.co.	4.500/	10.020
Total (attach detail)		\$29,007	5.16%	4.59%	10.839
Home Health (all pymt. sources)			0.00%	11.09%	3.719
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue			0.000/	2 2004	2.000
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$59,705	10.62%	28.06%	22.33%
Total Revenue All Sources		\$562,323	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$321,783	59.32%	58.35%	43.65%
Fringe Benefits		\$85,009	15.67%	13.63%	14.36%
Supplies/Equipment		\$60,948	11.23%	6.95%	7.379
Contracted Services		\$27,406	5.05%	6.84%	21.929
Travel		\$8,594	1.58%	2.43%	1.489
Utilities/Rent		\$5,286	0.97%	2.19%	1.549
Election Costs			0.00%	0.08%	0.059
			0.00%	1.02%	1.779
Capital Expenditures		\$33,466	6.17%	8.49%	7.889
Other					
Other Total Expenditures		\$542,494	100.00%	100.00%	100.00%
Other Total Expenditures Accrual Adjustment (+ -)		\$542,494	100.00%	100.00%	100.00%
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$542,494 \$186,608	100.00%	100.00%	100.009
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		\$542,494 \$186,608 15,591	100.00%	100.00%	100.009
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$542,494 \$186,608	100.00%	100.00%	100.00%

Macon County Revenue Comparison 2002 - 2010, 2012

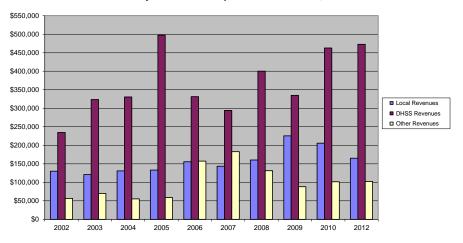


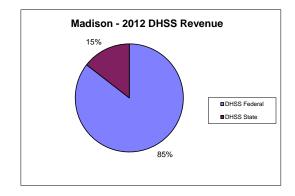


Madison County Health Department

COUNTY	Revenue Source	Madison	Percent of	Population	Statewide
Fiscal Year		2012	Agency's Total	10,000-24,999 Average Percentage	2012 Average Percentage
Beginning Balance		\$55,985	10111	ge rereamage	rereeninge
Local Revenues					
Taxes		\$112,376	15.19%	33.09%	44.34%
Interest		\$395	0.05%	0.52%	0.50%
Vital Records Donations		\$14,324 \$3,483	1.94% 0.47%	2.13% 0.73%	2.91% 0.44%
Fees		\$24,930	3.37%	2.51%	4.57%
Other		\$9,393	1.27%	3.18%	5.38%
Total Local Revenues		\$164,901	22.28%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$37,723	5.10%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	617.002	0.00%	0.53%	0.39%
MCH School Health	Federal State	\$17,982	2.43% 0.00%	2.69% 0.00%	1.32% 0.00%
WIC Administration	Federal	\$94,518	12.77%	13.34%	7.09%
Child Care Inspections	Federal	\$430	0.06%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,347	0.45%	0.35%	0.21%
AIDS Funding	Federal	, .	0.00%	0.00%	2.18%
CERT	Federal	\$16,034	2.17%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,509	0.20%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$4,526	0.61%	0.51%	0.38%
Chronic Disease Prevention	State Federal		0.00%	0.00%	0.00%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.06% 0.00%	0.07% 0.00%
Other DHSS	State	\$29,396	3.97%	1.16%	0.33%
Other DHSS	Federal	\$267,447	36.14%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$404,284	54.63%	22.91%	16.06%
Total DHSS State		\$68,627	9.27%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$472,911	63.90%	29.78%	19.54%
Other Revenues		0.40.202	5 4 co/	2.060	2 520
Medicaid/MC+ (Non-Home Health)		\$40,392	5.46% 3.66%	3.86% 1.27%	2.62% 0.43%
Medicare - (Non-Home Health) Family Planning Title X		\$27,115	0.00%	0.47%	0.45%
Other MO Departments (DOC,			0.0070	0.4770	0.4370
DESE, etc.)		\$110	0.01%	0.04%	0.07%
Insurance Billing		\$7,741	1.05%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$26,876	3.63%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue		**			
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$102,233	13.81%	28.06%	22.33%
Total Revenue All Sources		\$740,045	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$432,622	57.20%	58.35%	43.65%
Fringe Benefits		\$95,824	12.67%	13.63%	14.36%
Supplies/Equipment Contracted Services		\$105,019 \$77,756	13.88% 10.28%	6.95% 6.84%	7.37% 21.92%
Travel		\$77,756 \$17,555	2.32%	2.43%	1.48%
Utilities/Rent		\$17,333	2.32%	2.43%	1.54%
Election Costs		\$13,773	0.00%	0.08%	0.05%
Capital Expenditures		\$11,801	1.56%	1.02%	1.77%
Other		\$0	0.00%	8.49%	7.88%
Total Expenditures Accrual Adjustment (+ -)		\$756,351	100.00%	100.00%	100.00%
Ending Balance		\$39,679			
Population		12,195			
Per Capita Public Health Revenue		\$60.68			
Tax Rate		\$0.1000			
		\$0.1000			

Madison County Revenue Comparison 2002 - 2010, 2012

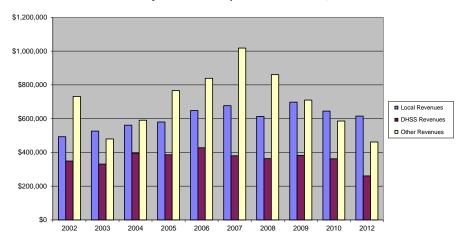


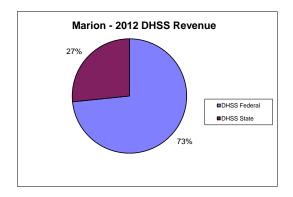


Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,403,685			
Local Revenues					
Taxes		\$492,095	36.81%	33.33%	44.34%
Interest		\$7,785	0.58%	0.82%	0.50%
Vital Records		\$38,134	2.85%	2.56%	2.91%
Donations Fees		\$0	0.00%	0.95%	0.44%
Other		\$51,432 \$25,436	3.85% 1.90%	3.09% 3.26%	4.57% 5.38%
Total Local Revenues		\$614,882	45.99%	44.02%	58.13%
DHSS Revenues		ψ01 i,002	151,7770	11.0270	50.1570
Core Public Health	State	\$47,848	3.58%	3.88%	2.95%
Immunizations/Vaccine	State	, ,,,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$24,428	1.83%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$127,618	9.55%	13.78%	7.09%
Child Care Inspections	Federal Federal	\$3,285	0.25%	0.22%	0.17%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$1,507	0.11% 0.00%	0.33% 0.57%	0.21% 2.18%
CERT	Federal	\$26,251	1.96%	8.10%	2.18%
BCCCP/Show Me Healthy Women	State	\$20,231	0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$21,478	1.61%	0.24%	0.33%
Other DHSS	Federal	\$7,997	0.60%	0.98%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$191,086 \$69,326	14.29% 5.19%	21.37% 4.14%	16.06% 3.48%
Total DHSS State		\$09,320	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$260,412	19.48%	25.50%	19.54%
Other Revenues		ψ200,112	17.1070	20.0070	17.0170
Medicaid/MC+ (Non-Home Health)		\$11,372	0.85%	3.34%	2.62%
Medicare - (Non-Home Health)		\$9,106	0.68%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$27,500	2.06%	5.04%	10.83%
Home Health (all pymt. sources)		\$413,653	30.94%	7.72%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	10.10%	2.02%
Total (attach detail)		\$0	0.000/	1.600/	2.000/
,			0.00%	1.60%	2.09%
Total Other Revenue	!	\$461,631	34.53%	30.48%	22.33%
Total Revenue All Sources		\$1,336,925	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$658,700	54.13%	57.67%	43.65%
Fringe Benefits		\$176,273	34.13% 14.48%	16.62%	43.05% 14.36%
Supplies/Equipment		\$55,008	4.52%	8.41%	7.37%
Contracted Services		\$118,031	9.70%	4.70%	21.92%
Travel		\$32,062	2.63%	1.44%	1.48%
Utilities/Rent		\$21,401	1.76%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$11,401	0.94%	1.64%	1.77%
Other		\$144,080	11.84%	7.61%	7.88%
Total Expenditures Accrual Adjustment (+ -)		\$1,216,956	100.00%	100.00%	100.00%
Ending Balance		\$1,523,654			
Population		28,717			
Per Capita Public Health Revenue		\$32.15			
Tax Rate		\$0.1417			
		ψ3.1-17			

Marion County Revenue Comparison 2002 - 2010, 2012

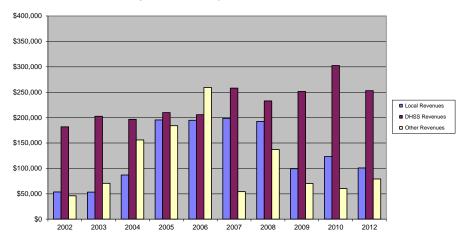


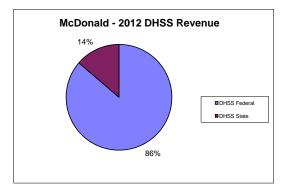


McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$24,373			_
Local Revenues					
Taxes			0.00%	33.09%	44.34%
Interest		\$0	0.00%	0.52%	0.50%
Vital Records		\$14,838	3.43%	2.13%	2.91%
Donations Fees		\$589	0.14% 0.00%	0.73% 2.51%	0.44% 4.57%
Other		\$85,611	19.77%	3.18%	5.38%
Total Local Revenues		\$101,038	23.33%	42.16%	58.13%
DHSS Revenues		Ψ101,030	23.3370	42.1070	30.1370
Core Public Health	State	\$33,192	7.66%	5.64%	2.95%
Immunizations/Vaccine	State	ψ33,172	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$23,203	5.36%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$160,675	37.10%	13.34%	7.09%
Child Care Inspections	Federal		0.00%	0.27%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$14,634	3.38%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State	A1 C 0 C0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$16,869	3.89%	0.06%	0.07%
Worksite Inventory	Federal	60	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$0	0.00% 0.64%	1.16% 2.50%	0.33%
Other DHSS	Other Sources	\$2,790	0.04%		1.88%
Total DHSS Federal	Other Sources	\$218,172	50.37%	0.00% 22.91%	0.00% 16.06%
Total DHSS State		\$34,682	8.01%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$252,855	58.38%	29.78%	19.54%
Other Revenues		4202,000	20.2070	27.7070	17.017
Medicaid/MC+ (Non-Home Health)		\$54,243	12.52%	3.86%	2,62%
Medicare - (Non-Home Health)		ψυ 1,2 10	0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	5.77%	4.59%	10.83%
Home Health (all pymt. sources)		, -,	0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$79,243	18.30%	28.06%	22.33%
Total Revenue All Sources		\$433,135	100.00%	100.00%	100.00%
Expenditures		ψ-133,133	100.0070	100.0070	100.0070
Salaries/Wages		\$243,780	54.03%	58.35%	43.65%
Fringe Benefits		\$57,955	12.84%	13.63%	14.36%
Supplies/Equipment		Ψ51,755	0.00%	6.95%	7.37%
Contracted Services		\$50,405	11.17%	6.84%	21.92%
Travel		\$5,005	1.11%	2.43%	1.48%
Utilities/Rent		\$7,869	1.74%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$86,210	19.11%	8.49%	7.88%
Total Expenditures		\$451,223	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-622			
Ending Balance		\$5,663			
Population		22,977			
Per Capita Public Health Revenue		\$18.85			
-					

McDonald County Revenue Comparison 2002 - 2010, 2012

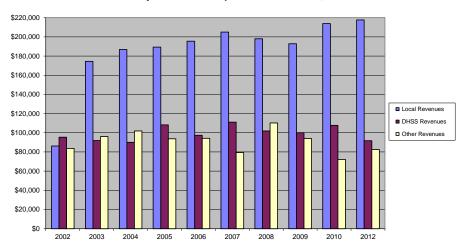


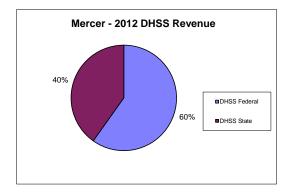


Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2012	Percent of Agency's	Population 0-9,999	Statewide 2012 Average
riscur reur		2012	Total	Average Percentage	Percentage
Beginning Balance		\$74,650		0 0	Ü
Local Revenues					
Taxes		\$170,964	43.61%	29.40%	44.34%
Interest		\$284	0.07%	0.53%	0.50%
Vital Records		\$2,983	0.76%	1.18%	2.91%
Donations		\$3,395	0.87%	2.68%	0.44%
Fees Other		\$15,590	3.98%	1.51% 4.21%	4.57% 5.38%
Total Local Revenues		\$24,508 \$217,724	6.25% 55.54%	39.51%	58.13%
DHSS Revenues		\$217,724	33.3470	37.3170	36.1370
Core Public Health	State	\$36,756	9.38%	7.35%	2.95%
Immunizations/Vaccine	State	\$30,730	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$15,727	4.01%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$12,784	3.26%	6.24%	7.09%
Child Care Inspections	Federal	\$445	0.11%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$3,392	0.87%	0.33%	0.21%
AIDS Funding	Federal	***	0.00%	0.00%	2.18%
CERT	Federal	\$11,894	3.03%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	State		0.00%	0.47% 0.00%	0.38% 0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$65	0.02%	0.16%	0.33%
Other DHSS	Federal	\$10,625	2.71%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$54,867	14.00%	15.41%	16.06%
Total DHSS State		\$36,821	9.39%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$91,688	23.39%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,798	1.99%	2.74%	2.62%
Medicare - (Non-Home Health)		\$15,216	3.88%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue		40	0.000	5.000/	10.000
Total (attach detail)		\$0	0.00%	6.98%	10.83%
Home Health (all pymt. sources)		\$37,677	9.61%	14.38% 5.93%	3.71% 2.02%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$21,930	5.59%	3.93%	2.02%
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue					
		\$82,621	21.07%	37.51%	22.33%
Total Revenue All Sources		\$392,032	100.00%	100.00%	100.00%
Expenditures		001015	£4.00.		
Salaries/Wages		\$219,468	56.88%	54.17%	43.65%
Fringe Benefits		\$48,320	12.52%	13.84%	14.36%
Supplies/Equipment Contracted Services		\$27,659	7.17% 3.29%	6.75%	7.37%
Travel		\$12,681 \$12,516	3.29%	8.28% 2.42%	21.92% 1.48%
Utilities/Rent		\$6,960	1.80%	1.72%	1.48%
Election Costs		φυ, 200	0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$58,213	15.09%	12.71%	7.88%
Total Expenditures		\$385,817	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$80,865			
Population		3,804			
Per Capita Public Health Revenue		\$87.39			
Tax Rate		\$0.30			

Mercer County Revenue Comparison 2002 - 2010, 2012

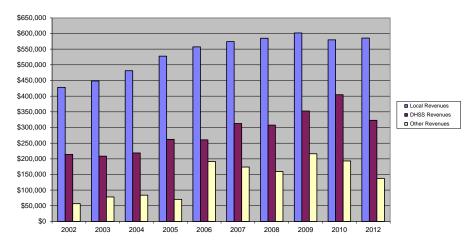


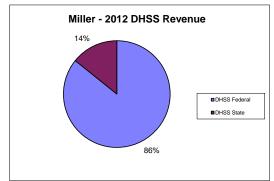


Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$978,925			g-
Local Revenues					
Taxes		\$494,317	47.25%	33.09%	44.34%
Interest		\$1,319	0.13%	0.52%	0.50%
Vital Records		\$21,628	2.07%	2.13%	2.91%
Donations		\$18,074	1.73%	0.73%	0.44%
Fees		\$40,705	3.89%	2.51%	4.57%
Other Total Local Revenues		\$9,630 \$585,673	0.92% 55.98%	3.18% 42.16%	5.38% 58.13%
		\$363,073	33.7070	42.1070	30.1370
DHSS Revenues Core Public Health	State	\$42,022	4.10%	5.64%	2.95%
Immunizations/Vaccine	State	\$42,932	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$21,189	2.03%	2.69%	1.32%
School Health	State	\$810	0.08%	0.00%	0.00%
WIC Administration	Federal	\$131,392	12.56%	13.34%	7.09%
Child Care Inspections	Federal	\$2,190	0.21%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$4,435	0.42%	0.35%	0.219
AIDS Funding	Federal		0.00%	0.00%	2.189
CERT	Federal	\$23,686	2.26%	2.66%	2.379
BCCCP/Show Me Healthy Women	State	\$2,162	0.21%	0.06%	0.049
BCCCP/Show Me Healthy Women	Federal	\$5,623	0.54%	0.51%	0.389
Chronic Disease Prevention	State	44.50	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$150	0.01%	0.06%	0.079
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS Other DHSS	State Federal	¢00 202	0.00% 8.44%	1.16%	0.339
Other DHSS	Other Source	\$88,292 \$0	8.44% 0.00%	2.50% 0.00%	1.889 0.009
Total DHSS Federal		\$276,957	26.47%	22.91%	16.06%
Total DHSS State		\$45,903	4.39%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$322,860	30.86%	29.78%	19.54%
Other Revenues		, , , , , , , , , , , , , , , , , , , ,			
Medicaid/MC+ (Non-Home Health)		\$46,055	4.40%	3.86%	2,62%
Medicare - (Non-Home Health)		\$12,209	1.17%	1.27%	0.439
Family Planning Title X		. ,	0.00%	0.47%	0.459
Other MO Departments (DOC,					
DESE, etc.)		\$140	0.01%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$78,438	7.50%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.029
Other Non-Public Health Revenue					
Total (attach detail)		\$836	0.08%	3.38%	2.09%
Total Other Revenue		\$137,677	13.16%	28.06%	22.33%
Total Revenue All Sources		\$1,046,210	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$379,474	49.74%	58.35%	43.65%
Fringe Benefits		\$118,508	15.53%	13.63%	14.36%
Supplies/Equipment		\$154,231	20.22%	6.95%	7.37%
Contracted Services		\$56,470	7.40%	6.84%	21.929
Travel		\$26,048	3.41%	2.43%	1.489
Utilities/Rent		\$9,446	1.24%	2.19%	1.549
Election Costs			0.00%	0.08%	0.059
Capital Expenditures Other		\$18,746	0.00% 2.46%	1.02% 8.49%	1.779 7.889
Total Expenditures		\$18,746 \$762,923	2.46% 100.00%	100.00%	100.009
		\$5,547	100.00%	100.00%	100.007
Accrual Adjustment (+ -)					
Accrual Adjustment (+ -) Ending Balance		\$1,267,760			
Accrual Adjustment (+ -)					

Miller County Revenue Comparison 2002 - 2010, 2012

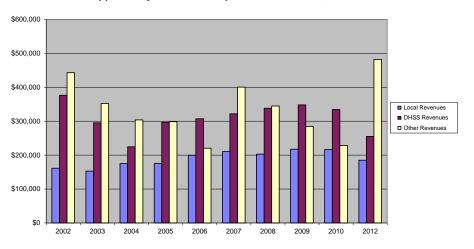


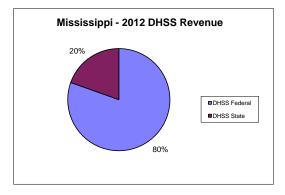


Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$633,943			
Local Revenues		7 7 7 7 7 7			
Taxes		\$144,229	15.64%	33.09%	44.34%
Interest		\$5,334	0.58%	0.52%	0.50%
Vital Records		\$19,270	2.09%	2.13%	2.91%
Donations		\$11,129	1.21%	0.73%	0.44%
Fees		\$5,050	0.55%		4.57%
Other		-\$96	-0.01%		5.38%
Total Local Revenues		\$184,916	20.05%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$49,899	5.41%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	¢22.170	0.00%	0.53%	0.39%
MCH School Health	Federal	\$22,170	2.40% 0.00%	2.69%	1.32%
WIC Administration	State	¢105 701		0.00%	0.00%
Child Care Inspections	Federal Federal	\$105,781	11.47% 0.08%	13.34% 0.27%	7.09%
Child Care Nurse Consultant	Federal	\$740	0.08%		0.17% 0.21%
AIDS Funding	Federal		0.00%		2.18%
CERT	Federal	\$15,873	1.72%	2.66%	2.137%
BCCCP/Show Me Healthy Women	State	φ13,073	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$28,496	3.09%	0.51%	0.38%
Chronic Disease Prevention	State	\$20,470	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$32,228	3.49%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$205,289	22.26%	22.91%	16.06%
Total DHSS State		\$49,899	5.41%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$255,188	27.67%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$105,568	11.45%	3.86%	2.62%
Medicare - (Non-Home Health)		\$19,585	2.12%	1.27%	0.43%
Family Planning Title X		\$83,887	9.10%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)		\$32	0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$272,381	29.53%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$710	0.08%	3.38%	2.09%
Total Other Revenue		\$482,164	52.28%	28.06%	22.33%
Total Revenue All Sources		\$922,268	100.00%	100.00%	100.00%
Expenditures		\$722,200	100.0070	100.0070	100.007
Salaries/Wages		\$614.457	67 160/	59 250/	12 650/
Fringe Benefits		\$614,457 \$114,847	67.16% 12.55%	58.35% 13.63%	43.65% 14.36%
Supplies/Equipment		\$30,279	3.31%	6.95%	7.37%
Contracted Services		φ30,279	0.00%	6.84%	21.92%
Travel		\$5,060	0.55%	2.43%	1.48%
		\$10,083	1.10%	2.19%	1.54%
Utilities/Rent			1.10/0		0.05%
Utilities/Rent			0.62%	(),()8%	
Utilities/Rent Election Costs		\$5,714	0.62%	0.08% 1.02%	
Utilities/Rent Election Costs Capital Expenditures		\$5,714	0.00%	1.02%	1.77%
Utilities/Rent Election Costs Capital Expenditures Other		\$5,714 \$134,540		1.02% 8.49%	1.77% 7.88%
Utilities/Rent Election Costs Capital Expenditures		\$5,714	0.00% 14.70%	1.02%	1.77% 7.88%
Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures		\$5,714 \$134,540	0.00% 14.70%	1.02% 8.49%	1.77% 7.88% 100.00%
Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$5,714 \$134,540 \$914,980 \$641,231	0.00% 14.70%	1.02% 8.49%	1.77% 7.88%
Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$5,714 \$134,540 \$914,980	0.00% 14.70%	1.02% 8.49%	1.77% 7.88%

Mississippi County Revenue Comparison 2002 - 2010, 2012

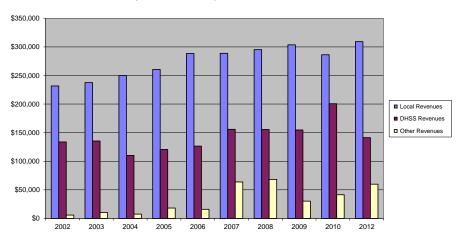


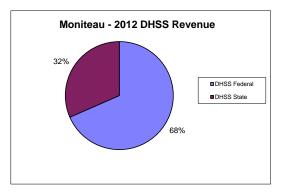


Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$242,789		0 0	
Local Revenues					
Taxes		\$265,361	51.99%	33.09%	44.34%
Interest		\$1,841	0.36%	0.52%	0.50%
Vital Records		\$12,312	2.41%	2.13%	2.91%
Donations		\$29,848	5.85%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$0	0.00%	3.18%	5.38%
Total Local Revenues		\$309,362	60.61%	42.16%	58.13%
DHSS Revenues Core Public Health	State	¢42 200	8.46%	5.64%	2.95%
Immunizations/Vaccine	State State	\$43,200	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.00%
MCH	Federal	\$18,024	3.53%	2.69%	1.32%
School Health	State	\$90	0.02%	0.00%	0.00%
WIC Administration	Federal	\$51,651	10.12%	13.34%	7.09%
Child Care Inspections	Federal	\$2,760	0.54%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,962	0.58%	0.35%	0.21%
AIDS Funding	Federal	7-,	0.00%	0.00%	2.18%
CERT	Federal	\$17,427	3.41%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,282	0.25%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,847	0.75%	0.51%	0.38%
Chronic Disease Prevention	State	, - , -	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$96,672	18.94%	22.91%	16.06%
Total DHSS State		\$44,573	8.73%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$141,245	27.67%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$997	0.20%	3.86%	2.62%
Medicare - (Non-Home Health)		\$17,030	3.34%	1.27%	0.43%
Family Planning Title X		\$9,459	1.85%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)		\$7,328	1.44%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	4.90%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$59,814	11.72%	28.06%	22.33%
Total Revenue All Sources		\$510,421	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$266,753	55.32%	58.35%	43.65%
Fringe Benefits		\$90,038	18.67%	13.63%	14.36%
Supplies/Equipment		\$24,911	5.17%	6.95%	7.37%
Contracted Services		\$42,023	8.71%	6.84%	21.92%
Travel		\$3,582	0.74%	2.43%	1.48%
Utilities/Rent			0.00%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		4.	0.00%	1.02%	1.77%
Other		\$54,890	11.38%	8.49%	7.88%
Total Expenditures		\$482,197	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		6271.012			
Ending Balance		\$271,013			
Population		15,697			
Per Capita Public Health Revenue Tax Rate		\$32.52 \$0.15			
rax Kale		\$0.15			

Moniteau County Revenue Comparison 2002 - 2010, 2012

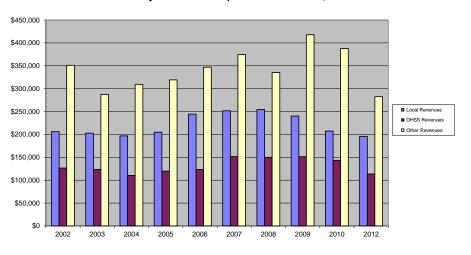


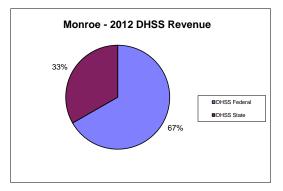


Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$700,134			
Local Revenues					
Taxes		\$112,932	19.08%	29.40%	44.34%
Interest		\$9,433	1.59%	0.53%	0.50%
Vital Records		\$4,518	0.76%	1.18%	2.91%
Donations Fees		\$11,801 \$22,734	1.99% 3.84%	2.68% 1.51%	0.44% 4.57%
Other		\$34,304	5.79%	4.21%	5.38%
Total Local Revenues		\$195,723	33.06%	39.51%	58.13%
DHSS Revenues		ψ1,0,1 <u>2</u> 0	5510070	37.5170	5011570
Core Public Health	State	\$37,561	6.34%	7.35%	2.95%
Immunizations/Vaccine	State	, ,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,870	2.85%	3.12%	1.32%
School Health	State	#2.4.202	0.00%	0.00%	0.00%
WIC Administration	Federal	\$34,393	5.81%	6.24%	7.09%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$240 \$5,208	0.04% 0.88%	0.15% 0.33%	0.17% 0.21%
AIDS Funding	Federal	\$3,200	0.00%	0.00%	2.18%
CERT	Federal	\$10,394	1.76%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State	\$277	0.05%	0.06%	0.04%
BCCCP/Show Me Healthy Women		\$832	0.14%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal	40	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$0	0.00%	0.16% 2.16%	0.33% 1.88%
Other DHSS	Other Sources	\$7,937	1.34% 0.00%	0.00%	0.00%
Total DHSS Federal		\$75,874	12.82%	15.41%	16.06%
Total DHSS State		\$37,838	6.39%	7.57%	3.48%
Total DHSS Other		, ,	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$113,713	19.21%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,528	2.29%	2.74%	2.62%
Medicare - (Non-Home Health)		\$30,129	5.09%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC,			0.00	0.00-	
DESE, etc.)		¢27,520	0.00%	0.00%	0.07%
Insurance Billing Other Public Health Revenue		\$27,539	4.65%	0.84%	0.12%
Total (attach detail)		\$25,000	4.22%	6.98%	10.83%
Home Health (all pymt. sources)		\$186,379	31.48%	14.38%	3.71%
Home Maker (all pymt. sources)		φ100,577	0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$282,575	47.73%	37.51%	22.33%
Total Revenue All Sources		\$592,011	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$370,176	57.61%	54.17%	43.65%
Fringe Benefits		\$122,357	19.04%	13.84%	14.36%
Supplies/Equipment		\$44,137	6.87%	6.75%	7.37%
Contracted Services		\$67,492	10.50%	8.28%	21.92%
Travel Utilities/Rent		\$15,444	2.40% 1.33%	2.42%	1.48% 1.54%
Election Costs		\$8,539	0.00%	1.72% 0.04%	0.05%
Capital Expenditures			0.00%	0.04%	1.77%
Other		\$14,382	2.24%	12.71%	7.88%
Total Expenditures		\$642,526	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$649,619			
Population		8,734			
Per Capita Public Health Revenue Tax Rate		\$46.44 \$0.10			

Monroe County Revenue Comparison 2002 - 2010, 2012

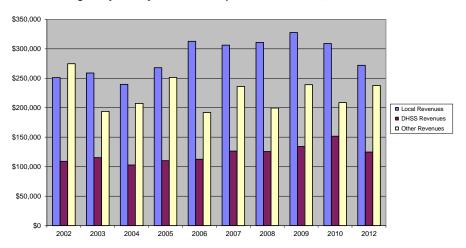


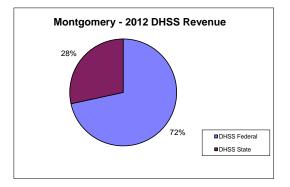


Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$965,789			
Local Revenues					
Taxes		\$217,800	34.32%	33.09%	44.34%
Interest		\$8,156	1.29%	0.52%	0.50%
Vital Records		\$12,202	1.92%	2.13%	2.91%
Donations		\$112	0.02%		0.44%
Fees		\$33,746	5.32%		4.57%
Other Total Local Revenues		\$0	0.00%		5.38%
DHSS Revenues	•	\$272,015	42.86%	42.16%	58.13%
Core Public Health	State	\$35,445	5.59%	5.64%	2.95%
Immunizations/Vaccine	State	\$33,443	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$17,825	2.81%	2.69%	1.32%
School Health	State	φ17,025	0.00%	0.00%	0.00%
WIC Administration	Federal	\$50,519	7.96%	13.34%	7.09%
Child Care Inspections	Federal	\$500	0.08%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,970	0.31%		0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$18,208	2.87%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$270	0.04%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$89,292	14.07%		16.06%
Total DHSS State		\$35,445	5.59%		3.48%
Total DHSS Other Total DHSS Combined Revenues		\$0	0.00%	0.00%	0.00%
	•	\$124,737	19.65%	29.78%	19.54%
Other Revenues		00.004	1.000	2.050/	2 (20)
Medicaid/MC+ (Non-Home Health)		\$8,224	1.30%	3.86%	2.62%
Medicare - (Non-Home Health) Family Planning Title X		\$16,786	2.64% 2.66%	1.27% 0.47%	0.43% 0.45%
Other MO Departments (DOC,		\$16,876	2.00%	0.47%	0.45%
DESE, etc.)		\$2.925	0.60%	0.04%	0.07%
Insurance Billing		\$3,825	0.00%	0.04%	0.07%
Other Public Health Revenue			0.00%	0.1870	0.1270
Total (attach detail)		\$25,000	3.94%	4.59%	10.83%
Home Health (all pymt. sources)		\$167,171	26.34%	11.09%	3.71%
Home Maker (all pymt. sources)		\$107,171	0.00%	3.18%	2.02%
Other Non-Public Health Revenue		3 0	0.00%	3.1070	2.0270
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		¢227 001	37.48%	28.06%	22.33%
	;	\$237,881			
Total Revenue All Sources		\$634,634	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$394,261	58.57%		43.65%
Fringe Benefits		\$60,336	8.96%		14.36%
Supplies/Equipment Contracted Services		\$61,157	9.08%	6.95%	7.37%
Contracted Services Travel		\$61,875	9.19% 2.12%	6.84%	21.92%
Utilities/Rent		\$14,250 \$9,596	1.43%	2.43% 2.19%	1.48% 1.54%
Election Costs		\$7,539 \$7,539	1.43%		0.05%
Capital Expenditures		\$7,539 \$9,057	1.12%		1.77%
Other		\$55,105	8.19%	8.49%	7.88%
Total Expenditures		\$673,175	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		(\$58.67)		100.0070	2.0.0070
Ending Balance		\$927,190			
		12,270			
Population					
Population Per Capita Public Health Revenue		\$38.10			

Montgomery County Revenue Comparison 2002 - 2010, 2012

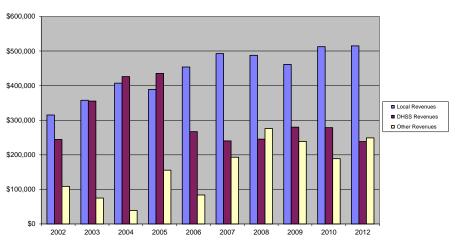


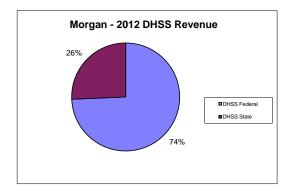


Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance			Total	Average 1 er centage	1 ercentage
Local Revenues					
Taxes		\$348,733	34.80%	33.09%	44.349
Interest		\$362	0.04%	0.52%	0.509
Vital Records		\$20,304	2.03%	2.13%	2.919
Donations		\$702	0.07%	0.73%	0.449
Fees		\$85,892	8.57%	2.51%	4.579
Other		\$58,975	5.88%	3.18%	5.389
Total Local Revenues		\$514,967	51.39%	42.16%	58.139
DHSS Revenues	_	620.211	2.020/	5 < 40/	2.056
Core Public Health	State	\$39,311	3.92%	5.64%	2.959
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	620.750	0.00%	0.53%	0.399
MCH School Health	Federal	\$20,758	2.07%	2.69%	1.32
	State	677.050	0.00%	0.00%	0.00
WIC Administration	Federal	\$77,958	7.78%	13.34%	7.09
Child Care Inspections	Federal	\$620	0.06%	0.27%	0.17
Child Care Nurse Consultant	Federal	\$1,197	0.12%	0.35%	0.21
AIDS Funding	Federal	601.052	0.00%	0.00%	2.18
CERT	Federal	\$21,863	2.18%	2.66%	2.37
BCCCP/Show Me Healthy Women	State	\$1,977	0.20%	0.06%	0.04
BCCCP/Show Me Healthy Women	Federal	\$5,930	0.59%	0.51%	0.38
Chronic Disease Prevention	State		0.00%	0.00%	0.00
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07
Worksite Inventory	Federal	***	0.00%	0.00%	0.00
Other DHSS	State	\$19,875	1.98%	1.16%	0.33
Other DHSS	Federal	\$48,851	4.87%	2.50%	1.88
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00
Total DHSS Federal		\$177,177	17.68%	22.91%	16.06
Total DHSS State		\$61,163	6.10%	6.87%	3.48
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$238,339	23.78%	29.78%	19.54
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,490	3.94%	3.86%	2.62
Medicare - (Non-Home Health)			0.00%	1.27%	0.43
Family Planning Title X			0.00%	0.47%	0.45
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07
Insurance Billing			0.00%	0.18%	0.12
Other Public Health Revenue					
Total (attach detail)		\$189,379	18.90%	4.59%	10.83
Home Health (all pymt. sources)			0.00%	11.09%	3.71
Home Maker (all pymt. sources)			0.00%	3.18%	2.02
Other Non-Public Health Revenue					
Total (attach detail)		\$19,986	1.99%	3.38%	2.09
Total Other Revenue		\$248,855	24.83%	28.06%	22.33
Total Revenue All Sources		\$1,002,162	100.00%	100.00%	100.00
		\$1,002,102	100.00%	100.00%	100.00
Expenditures		0557.517	50.770	50.250	12.65
Salaries/Wages		\$557,517	59.77%	58.35%	43.65
Fringe Benefits		\$128,996	13.83%	13.63%	14.36
Supplies/Equipment		\$103,625	11.11%	6.95%	7.37
Contracted Services Travel		\$10,100	1.08%	6.84%	21.92
		\$27,067	2.90%	2.43%	1.48
Utilities/Rent		\$24,072	2.58%	2.19%	1.54
Election Costs		#0.055	0.00%	0.08%	0.05
Capital Expenditures		\$8,852	0.95%	1.02%	1.77
Other		\$72,489	7.77%	8.49%	7.88
Total Expenditures		\$932,719	100.00%	100.00%	100.00
		0.50 110			
Accrual Adjustment (+ -)					
Ending Balance		\$69,443			
Ending Balance Population		20,502			
Ending Balance					

Morgan County Revenue Comparison 2002 - 2010, 2012

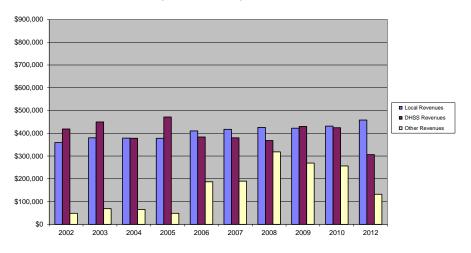


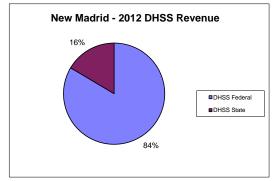


New Madrid County Health Department

		new			
COUNTY	Revenue Source	Madrid	Percent of	Population	Statewide
Fiscal Year		2012	Agency's	10,000-24,999	2012 Average
Beginning Balance		\$736,363	Total	Average Percentage	Percentage
Local Revenues		\$150,505			
Taxes		\$379,625	42.36%	33.09%	44.34%
Interest		\$5,288	0.59%	0.52%	0.50%
Vital Records Donations		\$18,097	2.02%	2.13%	2.91%
Fees		\$2,266 \$7,095	0.25% 0.79%	0.73% 2.51%	0.44% 4.57%
Other		\$45,876	5.12%	3.18%	5.38%
Total Local Revenues		\$458,247	51.13%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$49,374	5.51%	5.64%	2.95%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.53%	0.00% 0.39%
MCH	Federal	\$22,041	2.46%	2.69%	1.32%
School Health	State	, ,-	0.00%	0.00%	0.00%
WIC Administration	Federal	\$110,539	12.33%	13.34%	7.09%
Child Care Inspections	Federal	\$3,375	0.38%	0.27%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.21%
AIDS Funding CERT	Federal Federal	\$85,160	0.00% 9.50%	0.00% 2.66%	2.18% 2.37%
BCCCP/Show Me Healthy Women	State	\$1,052	0.12%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,157	0.35%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory Other DHSS	Federal State	\$0	0.00%	0.00% 1.16%	0.00%
Other DHSS	Federal	\$31,621	3.53%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$255,894	28.55%	22.91%	16.06%
Total DHSS State		\$50,427	5.63%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$306,321	34.18%	29.78%	19.54%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$53,830	6.01%	3.86%	2.62%
Medicare - (Non-Home Health)		\$18,573	2.07%	1.27%	0.43%
Family Planning Title X		\$25,167	2.81%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue		*****			40.00-
Total (attach detail)		\$34,113	3.81%	4.59%	10.83%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	11.09% 3.18%	3.71% 2.02%
Other Non-Public Health Revenue			0.0070	3.1070	2.02/0
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$131,683	14.69%	28.06%	22.33%
Total Revenue All Sources		\$896,251	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$426,129	52.38%	58.35%	43.65%
Fringe Benefits		\$209,891	25.80%	13.63%	14.36%
Supplies/Equipment		\$83,295	10.24%	6.95%	7.37%
Contracted Services Travel		\$43,649 \$24,450	5.36% 3.01%	6.84% 2.43%	21.92% 1.48%
Utilities/Rent		\$18,060	2.22%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$204	0.03%	1.02%	1.77%
Other		\$7,934	0.98%	8.49%	7.88%
Total Expenditures Accrual Adjustment (+ -)		\$813,611	100.00%	100.00%	100.00%
Ending Balance		\$819,003			
Population		18.783			
Per Capita Public Health Revenue		\$47.72			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 2002 - 2010, 2012

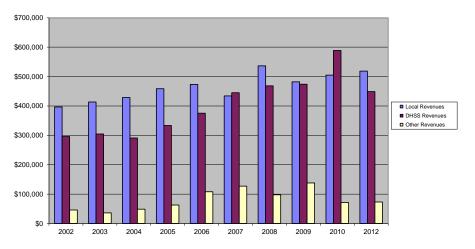


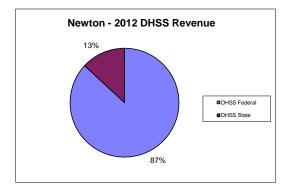


Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$316,964	1000	ge rereeminge	rereeminge
Local Revenues					
Taxes		\$351,637	30.17%	39.22%	44.34%
Interest		\$15,329	1.32%	0.25%	0.50%
Vital Records		\$84,631	7.26%	3.85%	2.91%
Donations Fees		\$471	0.04% 4.49%	0.31% 3.04%	0.44%
Other		\$52,320 \$584	0.05%	3.44%	4.57% 5.38%
Total Local Revenues		\$504,972	43.33%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$62,322	5.35%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$27,545	2.36%	1.72%	1.32%
School Health	State	\$275 620	0.00%	0.00%	0.00%
WIC Administration Child Care Inspections	Federal Federal	\$275,620	23.65% 0.19%	15.20% 0.22%	7.09% 0.17%
Child Care Nurse Consultant	Federal	\$2,235 \$2,478	0.19%	0.22%	0.17%
AIDS Funding	Federal	Ψ2,476	0.00%	1.44%	2.18%
CERT	Federal	\$112,791	9.68%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State	+ - ,	0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$8,627	0.74%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	000000	0.00%	0.01%	0.33%
Other DHSS Other DHSS	Federal Other Sources	\$96,903	8.32% 0.00%	1.64% 0.00%	1.88% 0.00%
Total DHSS Federal		\$526,199	45.15%	23.99%	16.06%
Total DHSS State		\$62,322	5.35%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$588,521	50.50%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$52,349	4.49%	4.97%	2.62%
Medicare - (Non-Home Health)		\$4,445	0.38%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue		015.000	1.200/	2.450	10.000
Total (attach detail)		\$15,039	1.29% 0.00%	3.47% 3.99%	10.83% 3.71%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	3.99% 0.00%	2.02%
Other Non-Public Health Revenue			0.0070	0.0070	2.02/0
Total (attach detail)			0.00%	8.93%	2.09%
Total Other Revenue		\$71,833	6.16%	21.98%	22.33%
Total Revenue All Sources		\$1,165,326	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$581,500	57.66%	53.27%	43.65%
Fringe Benefits		\$165,029	16.37%	16.43%	14.36%
Supplies/Equipment		\$159,003	15.77%	4.82%	7.37%
Contracted Services		\$35,106	3.48%	8.11%	21.92%
Travel		\$19,791	1.96%	1.16%	1.48%
Utilities/Rent		\$47,990	4.76%	3.00%	1.54%
Election Costs Capital Expenditures			0.00% 0.00%	0.11% 5.29%	0.05% 1.77%
Other			0.00%	7.80%	7.88%
Total Expenditures		\$1,008,419	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,0, /		200.0070	
Ending Balance		\$473,871			
Population		51,919			
Per Capita Public Health Revenue		\$22.45			
Tax Rate		\$0.05			

Newton County Revenue Comparison 2002 - 2010, 2012

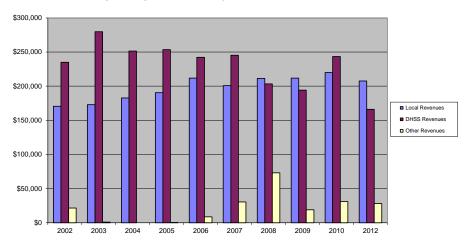


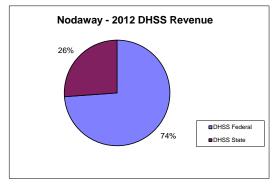


Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$521,346	1000	Treruge Percentage	rereatinge
Local Revenues					
Taxes		\$148,972	37.06%	33.09%	44.34%
Interest		\$345	0.09%	0.52%	0.50%
Vital Records		\$21,735	5.41%	2.13%	2.91%
Donations		\$603	0.15%	0.73%	0.44%
Fees		\$24,709	6.15%	2.51%	4.57%
Other Total Local Revenues		\$11,352 \$207,716	2.82% 51.68%	3.18% 42.16%	5.38% 58.13%
DHSS Revenues		\$207,710	31.0070	42.1070	30.137
Core Public Health	State	\$43,200	10.75%	5.64%	2.95%
Immunizations/Vaccine	State	ψ-15,200	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$19,470	4.84%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$60,999	15.18%	13.34%	7.09%
Child Care Inspections	Federal	\$1,870	0.47%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$9,712	2.42%	0.35%	0.21%
AIDS Funding CERT	Federal Federal	\$22.242	0.00% 5.56%	0.00% 2.66%	2.18% 2.37%
BCCCP/Show Me Healthy Women	State	\$22,342	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$845	0.21%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$225	0.06%	1.16%	0.33%
Other DHSS	Federal	\$7,461	1.86%	2.50%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$122,698	30.53%	22.91%	16.06%
Total DHSS State Total DHSS Other		\$43,425 \$0	10.80% 0.00%	6.87% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues		\$166,124	41.33%	29.78%	19.54%
Other Revenues		Ψ100,124	41.5570	27.7070	17.547
Medicaid/MC+ (Non-Home Health)		\$7,396	1.84%	3.86%	2,62%
Medicare - (Non-Home Health)		\$20,697	5.15%	1.27%	0.43%
Family Planning Title X		4,	0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue			0.000/	2 200/	2.000
Total (attach detail)		620.002	0.00%	3.38%	2.09%
Total Other Revenue		\$28,093	6.99%	28.06%	22.33%
Total Revenue All Sources		\$401,933	100.00%	100.00%	100.00%
Expenditures		\$222.77 <i>6</i>	C1 0.40/	50.250	12.650
Salaries/Wages Fringe Benefits		\$232,776 \$2,006	61.84% 0.53%	58.35% 13.63%	43.65% 14.36%
Supplies/Equipment		\$2,006	3.29%	6.95%	7.37%
Contracted Services		\$5,028	1.34%	6.84%	21.92%
Travel		\$8,801	2.34%	2.43%	1.48%
Utilities/Rent		\$12,822	3.41%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$21,748	5.78%	1.02%	1.77%
Other		\$80,830	21.47%	8.49%	7.88%
Total Expenditures		\$376,400	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$514 970			
Ending Balance		\$546,879			
Population		23,468			
Per Capita Public Health Revenue		\$17.13			
I AA KAIC		\$0.0500			
Tax Rate		\$0.0500			

Nodaway County Revenue Comparison 2002 - 2010, 2012

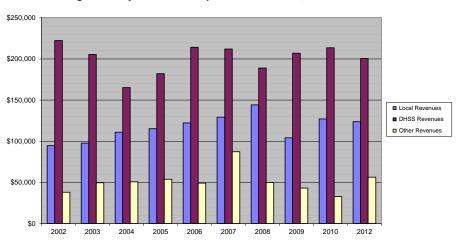


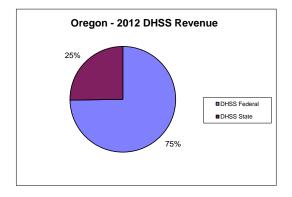


Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2012	Percent of Agency's	Population 10,000-24,999	Statewide 2012 Averag
n n .		#142.210	Total	Average Percentage	Percentage
Beginning Balance		\$143,218			
Local Revenues		\$97.620	22.020/	22.000/	44.240
Taxes Interest		\$87,629 \$2,000	23.02% 0.53%	33.09% 0.52%	44.349 0.509
Vital Records		\$9,995	2.63%	2.13%	2.919
Donations		\$9,553	0.00%	0.73%	0.449
Fees		\$23,867	6.27%	2.51%	4.579
Other		\$323	0.08%	3.18%	5.389
Total Local Revenues		\$123,814	32.53%	42.16%	58.139
DHSS Revenues		ψ125,01·	32.3370	12.10,0	50.15
Core Public Health	State	\$50,668	13.31%	5.64%	2.95
Immunizations/Vaccine	State	Ψ50,000	0.00%	0.00%	0.00
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39
MCH	Federal	\$17,915	4.71%	2.69%	1.32
School Health	State	Ψ17,713	0.00%	0.00%	0.00
WIC Administration	Federal	\$96,353	25.31%	13.34%	7.09
Child Care Inspections	Federal	\$4,083	1.07%	0.27%	0.17
Child Care Nurse Consultant	Federal	. ,	0.00%	0.35%	0.21
AIDS Funding	Federal		0.00%	0.00%	2.18
CERT	Federal	\$14,454	3.80%	2.66%	2.37
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04
BCCCP/Show Me Healthy Women	Federal	\$13,047	3.43%	0.51%	0.38
Chronic Disease Prevention	State		0.00%	0.00%	0.00
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07
Worksite Inventory	Federal		0.00%	0.00%	0.00
Other DHSS	State	\$0	0.00%	1.16%	0.33
Other DHSS	Federal	\$3,973	1.04%	2.50%	1.88
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00
Total DHSS Federal		\$149,826	39.36%	22.91%	16.06
Total DHSS State		\$50,668	13.31%	6.87%	3.48
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$200,495	52.67%	29.78%	19.54
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,332	8.23%	3.86%	2.62
Medicare - (Non-Home Health)			0.00%	1.27%	0.43
Family Planning Title X			0.00%	0.47%	0.45
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07
Insurance Billing			0.00%	0.18%	0.12
Other Public Health Revenue					
Total (attach detail)		\$25,000	6.57%	4.59%	10.83
Home Health (all pymt. sources)			0.00%	11.09%	3.71
Home Maker (all pymt. sources)			0.00%	3.18%	2.02
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09
Total Other Revenue		\$56,332	14.80%	28.06%	22.33
Total Revenue All Sources		\$380,641	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$273,127	73.55%	58.35%	43.65
Fringe Benefits		\$23,024	6.20%	13.63%	14.36
Supplies/Equipment		\$18,229	4.91%	6.95%	7.37
Contracted Services			0.00%	6.84%	21.92
Travel		\$7,426	2.00%	2.43%	1.48
Utilities/Rent		\$8,124	2.19%	2.19%	1.54
Election Costs			0.00%	0.08%	0.05
Capital Expenditures			0.00%	1.02%	1.77
Other		\$41,439	11.16%	8.49%	7.88
Total Expenditures		\$371,369	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		\$14			
Ending Balance		\$152,504			
Population		11,017			
Per Capita Public Health Revenue		\$34.55			
Tax Rate		\$0.0998			

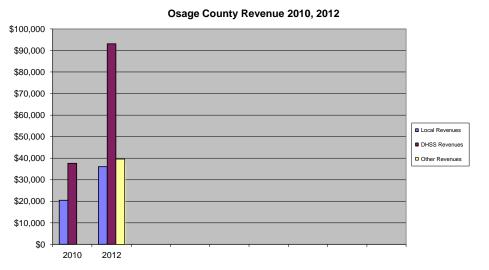
Oregon County Revenue Comparison 2002 - 2010, 2012

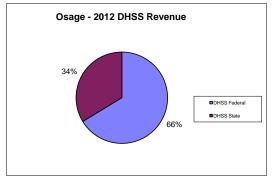




Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Osage 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Averag Percentage
Beginning Balance		\$0	Totai	Average rercentage	rercentage
Local Revenues		90			
Taxes		\$33,072	19.59%	33.09%	44.349
Interest		\$0	0.00%	0.52%	0.509
Vital Records		\$3,008	1.78%	2.13%	2.919
Donations		\$0	0.00%	0.73%	0.449
Fees		\$0	0.00%	2.51%	4.57
Other		\$0	0.00%	3.18%	5.389
Total Local Revenues		\$36,080	21.38%	42.16%	58.139
DHSS Revenues					
Core Public Health	State	\$31,380	18.59%	5.64%	2.959
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.00
Immunizations/Vaccine	Federal	\$0	0.00%	0.53%	0.39
MCH	Federal	\$17,302	10.25%	2.69%	1.32
School Health	State	\$0	0.00%	0.00%	0.00
WIC Administration	Federal	\$22,540	13.35%	13.34%	7.09
Child Care Inspections	Federal	\$2,205	1.31%	0.27%	0.17
Child Care Nurse Consultant	Federal	\$3,239	1.92%	0.35%	0.21
AIDS Funding	Federal	\$0	0.00%	0.00%	2.18
CERT	Federal	\$16,462	9.75%	2.66%	2.37
BCCCP/Show Me Healthy Women	State	\$10,402	0.00%	0.06%	0.04
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.51%	0.38
Chronic Disease Prevention	State	\$0 \$0	0.00%	0.00%	0.00
Chronic Disease Prevention	Federal	\$0	0.00%	0.06%	0.00
Worksite Inventory	Federal	\$0 \$0	0.00%	0.00%	0.07
Other DHSS	State	\$0 \$0	0.00%	1.16%	0.00
Other DHSS	Federal	\$0 \$0	0.00%	2.50%	1.88
Other DHSS	Other Source	\$0 \$0	0.00%	0.00%	0.00
	Other Source				
Total DHSS Federal		\$61,749	36.59%	22.91%	16.06
Total DHSS State		\$31,380	18.59%	6.87%	3.48
Total DHSS Other			0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$93,128	55.18%	29.78%	19.54
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$782	0.46%	3.86%	2.62
Medicare - (Non-Home Health)		\$1.947	1.15%	1.27%	0.43
Family Planning Title X		\$0	0.00%	0.47%	0.45
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.04%	0.07
Insurance Billing		\$11,844	7.02%	0.18%	0.12
Other Public Health Revenue		\$11,044	7.0270	0.1070	0.12
		625,000	14.81%	4.59%	10.02
Total (attach detail)		\$25,000			10.83
Home Health (all pymt. sources)		\$0	0.00%	11.09%	3.71
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$0	0.00%	3.18%	2.02
		0.0	0.000/	2.2004	2.00
Total (attach detail)		\$0	0.00%	3.38%	2.09
Total Other Revenue		\$39,572	23.45%	28.06%	22.33
Total Revenue All Sources		\$168,781	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$85,614	59.54%	58.35%	43.65
Fringe Benefits		\$5,098	3.55%	13.63%	14.36
Supplies/Equipment		\$30,123	20.95%	6.95%	7.37
Contracted Services		\$21,927	15.25%	6.84%	21.92
Travel		\$1,020	0.71%	2.43%	1.48
Utilities/Rent		\$0	0.00%	2.19%	1.54
Election Costs		\$0	0.00%	0.08%	0.05
Capital Expenditures		\$0	0.00%	1.02%	1.77
Other		\$0	0.00%	8.49%	7.88
Total Expenditures Accrual Adjustment (+ -)		\$143,781	100.00%	100.00%	100.00
Ending Balance		\$25,000			
Ending Dalance					
Population		13,915			

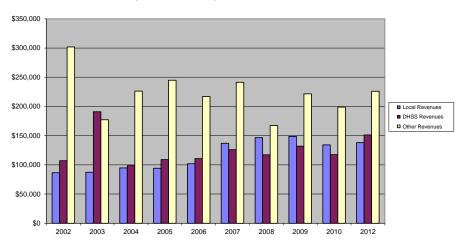


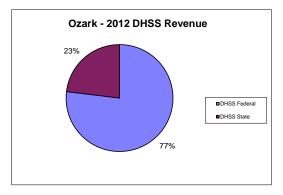


Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$134,038	Total	Average Fercentage	rercentage
Local Revenues		\$154,050			
Taxes		\$97,707	18.96%	29.40%	44.34%
Interest		\$176	0.03%	0.53%	0.50%
Vital Records		\$6,417	1.25%	1.18%	2.91%
Donations		\$4,270	0.83%	2.68%	0.44%
Fees		\$1,170	0.23%	1.51%	4.57%
Other		\$28,274	5.49%	4.21%	5.38%
Total Local Revenues		\$138,014	26.78%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$34,919	6.78%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	¢16 775	0.00% 3.26%	0.35% 3.12%	0.39% 1.32%
School Health	State	\$16,775	0.00%	0.00%	0.00%
WIC Administration	Federal	\$36,754	7.13%	6.24%	7.09%
Child Care Inspections	Federal	\$805	0.16%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,457	0.10%	0.33%	0.17%
AIDS Funding	Federal	Ψ1,π3/	0.20%	0.00%	2.189
CERT	Federal	\$13,376	2.60%	2.58%	2.379
BCCCP/Show Me Healthy Women	State	7-0,0.0	0.00%	0.06%	0.049
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.389
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.339
Other DHSS	Federal	\$47,151	9.15%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$116,317	22.57%	15.41%	16.06%
Total DHSS State		\$34,919 \$0	6.78%	7.57%	3.48%
Total DHSS Other		ΨΟ	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$151,236	29.35%	22.98%	19.54%
Other Revenues		624.502	4.770/	2.740/	2.620
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$24,593	4.77%	2.74%	2.62%
Family Planning Title X		\$3,453	0.67% 0.00%	1.28% 0.22%	0.43% 0.45%
Other MO Departments (DOC,			0.00%	0.2270	0.437
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue			0.00%	0.0470	0.127
Total (attach detail)		\$113,934	22.11%	6.98%	10.83%
Home Health (all pymt. sources)		\$113,934	0.00%	14.38%	3.71%
Home Maker (all pymt. sources)		\$84,088	16.32%	5.93%	2.02%
Other Non-Public Health Revenue		φο 1,000	10.5270	5.5570	2.027
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$226,068	43.87%	37.51%	22.33%
Total Revenue All Sources		\$515,318	100.00%	100.00%	100.00%
Expenditures		\$313,316	100.00%	100.00%	100.00%
Salaries/Wages		\$301,620	63.38%	54.17%	43.65%
Fringe Benefits		\$33,394	7.02%	13.84%	14.36%
Supplies/Equipment		\$29,355	6.17%	6.75%	7.37%
Contracted Services		\$2,145	0.17%	8.28%	21.92%
Travel		\$16,216	3.41%	2.42%	1.48%
Utilities/Rent		\$3,582	0.75%	1.72%	1.54%
Election Costs		,	0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$89,613	18.83%	12.71%	7.88%
Total Expenditures		\$475,924	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$173,432			
Population		9,595			
Per Capita Public Health Revenue		\$44.94			
Tax Rate		\$0.0920			

Ozark County Revenue Comparison 2002 - 2010, 2012

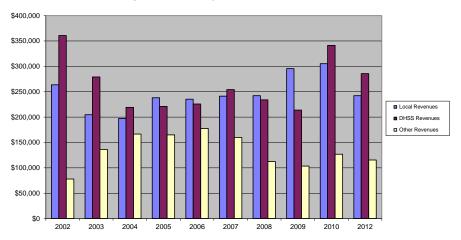


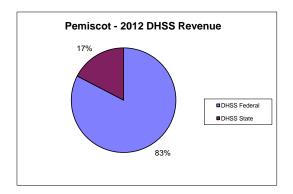


Pemiscot County Health Center

COUNTY	Revenue Source	Pemiscot	Percent of	Population	Statewide
Fiscal Year		2012	Agency's Total	10,000-24,999 Average Percentage	2012 Average Percentage
Beginning Balance		\$894,798	Total	Average referrage	1 er centage
Local Revenues		, ,			
Taxes		\$187,867	29.20%	33.09%	44.34%
Interest		\$5,757	0.89%	0.52%	0.50%
Vital Records Donations		\$23,090	3.59% 0.00%	2.13% 0.73%	2.91% 0.44%
Fees		\$24,364	3.79%	2.51%	4.57%
Other		\$1,299	0.20%	3.18%	5.38%
Total Local Revenues		\$242,377	37.67%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$47,654	7.41%	5.64%	2.95%
Immunizations/Vaccine Immunizations/Vaccine	State Federal	\$0	0.00% 0.00%	0.00% 0.53%	0.00% 0.39%
MCH	Federal	\$26,829	4.17%	2.69%	1.32%
School Health	State	, -,-	0.00%	0.00%	0.00%
WIC Administration	Federal	\$149,410	23.22%	13.34%	7.09%
Child Care Inspections	Federal	\$2,380	0.37%	0.27%	0.17%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$0	0.00% 0.00%	0.35% 0.00%	0.21% 2.18%
CERT	Federal	\$22,999	3.57%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	Ψ22,777	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory Other DHSS	Federal State	\$1,957	0.00% 0.30%	0.00% 1.16%	0.00% 0.33%
Other DHSS	Federal	\$34,448	5.35%	2.50%	1.88%
Other DHSS	Other Sources	Ψ5 1,1.10	0.00%	0.00%	0.00%
Total DHSS Federal		\$236,066	36.69%	22.91%	16.06%
Total DHSS State		\$49,611	7.71%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$285,676	44.40%	29.78%	19.54%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$40,207	6.25%	3.86%	2.62%
Medicare - (Non-Home Health)		\$4,735	0.74%	1.27%	0.43%
Family Planning Title X		\$10,774	1.67%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue Total (attach detail)		\$50,602	9.28%	4.59%	10.83%
Home Health (all pymt. sources)		\$59,693	0.00%	4.39% 11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$115,409	17.94%	28.06%	22.33%
Total Revenue All Sources		\$643,462	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$343,885	45.66% 25.53%	58.35% 13.63%	43.65% 14.36%
Fringe Benefits Supplies/Equipment		\$192,289 \$41,845	23.33% 5.56%	6.95%	7.37%
Contracted Services		\$63,328	8.41%	6.84%	21.92%
Travel		\$55,201	7.33%	2.43%	1.48%
Utilities/Rent		\$8,306	1.10%	2.19%	1.54%
Election Costs		\$8,180	1.09%	0.08%	0.05%
Capital Expenditures Other		\$40,158	0.00% 5.33%	1.02% 8.49%	1.77% 7.88%
Total Expenditures		\$753,192	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,2	200.0070		
Ending Balance		\$785,068			
Population		18,174			
Per Capita Public Health Revenue		\$35.41			
Tax Rate		\$0.10			

Pemiscot County Revenue Comparison 2002 - 2010, 2012

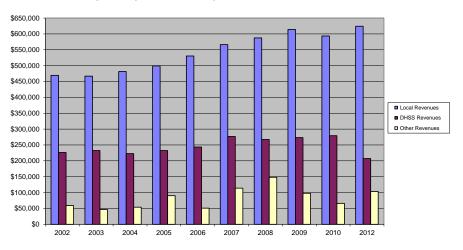


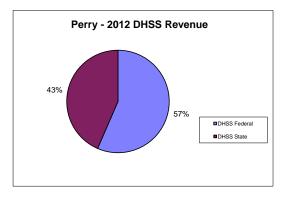


Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$785,049			
Local Revenues					
Taxes		\$536,073	57.33%	33.09%	44.34%
Interest		\$10,504	1.12%	0.52%	0.50%
Vital Records		\$22,313	2.39%	2.13%	2.91%
Donations			0.00%	0.73%	0.44%
Fees Other		\$41,239	4.41%	2.51%	4.57%
Total Local Revenues		\$14,124	1.51% 66.76%	3.18% 42.16%	5.38% 58.13%
		\$624,254	00.70%	42.10%	38.13%
DHSS Revenues Core Public Health	State	¢42.005	4.59%	5.64%	2.95%
Immunizations/Vaccine	State	\$42,885	0.00%	0.00%	2.95% 0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.00%
MCH	Federal	\$18,973	2.03%	2.69%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$60,268	6.44%	13.34%	7.09%
Child Care Inspections	Federal	\$3,555	0.38%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,731	0.29%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$18,459	1.97%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal State	¢47.076	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$47,276	5.06% 1.41%	1.16% 2.50%	0.33% 1.88%
Other DHSS	Other Sources	\$13,168	0.00%	0.00%	0.00%
Total DHSS Federal		\$117,154	12.53%	22.91%	16.06%
Total DHSS State		\$90,161	9.64%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$207,314	22.17%	29.78%	19.54%
Other Revenues				_,,,,,,	
Medicaid/MC+ (Non-Home Health)		\$32,574	3.48%	3.86%	2.62%
Medicare - (Non-Home Health)		\$45,993	4.92%	1.27%	0.43%
Family Planning Title X		, -,	0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.67%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$103,567	11.08%	28.06%	22.33%
Total Revenue All Sources		\$935,135	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$577,643	59.96%	58.35%	43.65%
Fringe Benefits		\$198,224	20.58%	13.63%	14.36%
Supplies/Equipment		\$110,598	11.48%	6.95%	7.37%
Contracted Services		\$11,562	1.20%	6.84%	21.92%
Travel		\$18,082	1.88%	2.43%	1.48%
Utilities/Rent		\$12,034	1.25%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures Other		\$25 102	0.00% 3.65%	1.02% 8.49%	1.77% 7.88%
Total Expenditures		\$35,193 \$963,335	3.65% 100.00%	8.49% 100.00%	100.00%
Accrual Adjustment (+ -)		\$963,335	100.00%	100.00%	100.00%
Ending Balance		\$756,848			
Population		19,041			
Per Capita Public Health Revenue		\$49.11			
Tax Rate		\$0.1801			

Perry County Revenue Comparison 2002 - 2010, 2012

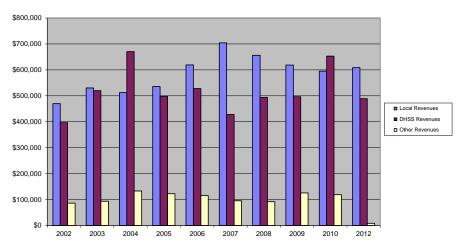


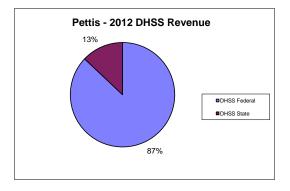


Pettis County Health Center

COUNTY	Revenue Source	Pettis	Percent of	Population	Statewide
Fiscal Year		2012	Agency's Total	25,000-49,999	2012 Average
Beginning Balance		\$760,053	1 otai	Average Percentage	Percentage
Local Revenues		\$700,033			
Taxes		\$470,837	42.55%	33,33%	44.34%
Interest		\$1,482	0.13%	0.82%	0.50%
Vital Records		\$52,989	4.79%	2.56%	2.91%
Donations		\$1,426	0.13%	0.95%	0.44%
Fees		\$79,681	7.20%	3.09%	4.57%
Other Total Local Revenues		\$2,576 \$608,990	0.23% 55.04%	3.26% 44.02%	5.38% 58.13%
		\$000,770	33.0470	44.0270	30.1370
DHSS Revenues Core Public Health	State	\$61,371	5.55%	3.88%	2.95%
Immunizations/Vaccine	State	\$01,571	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$26,730	2.42%	1.86%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$313,496	28.33%	13.78%	7.09%
Child Care Inspections	Federal	\$5,325	0.48%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$8,607	0.78%	0.33%	0.21%
AIDS Funding	Federal	\$0	0.00%	0.57%	2.18%
CERT BCCCP/Show Me Healthy Women	Federal State	\$44,185 \$2,017	3.99% 0.18%	8.10% 0.02%	2.37% 0.04%
BCCCP/Show Me Healthy Women	Federal	\$6,051	0.18%	0.90%	0.38%
Chronic Disease Prevention	State	ψ0,051	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$21,267	1.92%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$425,661	38.47%	21.37%	16.06%
Total DHSS State Total DHSS Other		\$63,389 \$0	5.73% 0.00%	4.14% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues		\$489,050	44.20%	25.50%	19.54%
Other Revenues		ψ-102,020	44.2070	23.3070	17.5470
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	3.34%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$8,445	0.76%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	10.10%	2.02%
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$8,445	0.76%	30.48%	22.33%
Total Revenue All Sources		\$1,106,485	100.00%	100.00%	100.00%
Expenditures		\$1,100,405	100.0070	100.0070	100.0070
Salaries/Wages		\$812,184	66.11%	57.67%	43.65%
Fringe Benefits		\$208,256	16.95%	16.62%	14.36%
Supplies/Equipment		\$77,974	6.35%	8.41%	7.37%
Contracted Services		\$32,340	2.63%	4.70%	21.92%
Travel		\$17,354	1.41%	1.44%	1.48%
Utilities/Rent		\$21,137	1.72%	1.84%	1.54%
Election Costs		¢1 041	0.00%	0.08%	0.05%
Capital Expenditures Other		\$1,841 \$57,521	0.15% 4.68%	1.64% 7.61%	1.77% 7.88%
Total Expenditures		\$1,228,607	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		. ,,,		200.0070	2.0.0070
Ending Balance		\$637,931			
Population		42,178			
Per Capita Public Health Revenue		\$26.23			
Tax Rate		\$0.0888			

Pettis County Revenue Comparison 2002 - 2010, 2012

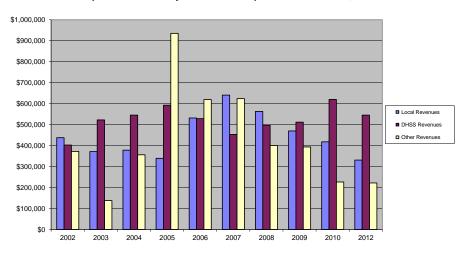


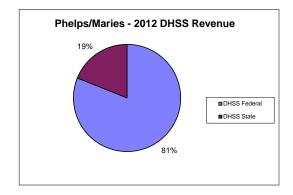


Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$76,635			
Local Revenues					
Taxes		\$107,580	9.79%	39.22%	44.34%
Interest		\$2,631	0.24%	0.25%	0.50%
Vital Records		\$61,760	5.62%	3.85%	2.91%
Donations		\$93	0.01%	0.31%	0.44%
Fees		\$53,164	4.84%	3.04%	4.57%
Other Total Local Revenues		\$105,920 \$331,147	9.64% 30.14%	3.44% 50.10%	5.38% 58.13%
DHSS Revenues		ψ331,147	30.1470	30.1070	30.137
Core Public Health	State	\$101,478	9.24%	3.76%	2.95%
Immunizations/Vaccine	State	φ101,170	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$42,592	3.88%	1.72%	1.32%
School Health	State	Ψ+2,372	0.00%	0.00%	0.00%
WIC Administration	Federal	\$264,430	24.07%	15.20%	7.09%
Child Care Inspections	Federal	\$5,015	0.46%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$8,033	0.73%	0.23%	0.21%
AIDS Funding	Federal	ψ0,033	0.00%	1.44%	2.18%
CERT	Federal	\$39,846	3.63%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,668	0.15%	0.16%	0.049
BCCCP/Show Me Healthy Women	Federal	\$5,005	0.46%	0.66%	0.38%
Chronic Disease Prevention	State	70,000	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$5,007	0.46%	0.02%	0.07%
Worksite Inventory	Federal	,,,,,,,	0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$71,978	6.55%	1.64%	1.88%
Other DHSS	Other Sources	. ,	0.00%	0.00%	0.00%
Total DHSS Federal		\$441,905	40.22%	23.99%	16.06%
Total DHSS State		\$103,147	9.39%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$545,052	49.61%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,076	2.01%	4.97%	2.62%
Medicare - (Non-Home Health)		\$18	0.00%	0.30%	0.43%
Family Planning Title X		\$2,400	0.22%	0.26%	0.45%
Other MO Departments (DOC,					
DESE, etc.)		\$350	0.03%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$55,040	5.01%	3.47%	10.83%
Home Health (all pymt. sources)		,,.	0.00%	3,99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$142,519	12.97%	8.93%	2.09%
Total Other Revenue		\$222,403	20.24%	21.98%	22.33%
Total Revenue All Sources		\$1,098,602	100.00%	100.00%	100.00%
Expenditures		\$1,070,002	100.0070	100.0070	100.007
Salaries/Wages		\$747,704	67.87%	52 270/	12 650
Fringe Benefits		\$147,704 \$199,719	18.13%	53.27% 16.43%	43.65% 14.36%
Supplies/Equipment		\$22,715	2.06%	4.82%	7.37%
Contracted Services		\$67,075	6.09%	4.82% 8.11%	21.92%
Travel		\$67,073 \$7,577	0.69%	1.16%	1.48%
Utilities/Rent		\$7,377	0.03%	3.00%	1.48%
Election Costs		\$319	0.03%	0.11%	0.059
Capital Expenditures			0.00%	5.29%	1.779
Other		\$56,610	5.14%	7.80%	7.88%
Total Expenditures		\$1,101,719	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,101,719	100.00%	100.00%	100.00%
Ending Balance		\$73,517			
Population		54,191			
Per Capita Public Health Revenue		\$17.64			
. c. capata i uone mentin mevenue		φ17.04			

Phelps /Maries County Revenue Comparison 2002 - 2010, 2012

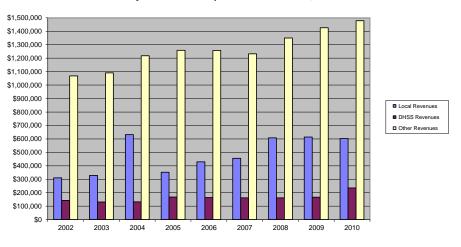


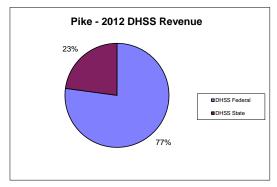


Pike County Health Department

COLINER	Revenue	D'I			
COUNTY Fiscal Year	Source	Pike 2012	Percent of Agency's	Population 10,000-24,999	Statewide 2012 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$541,356			
Local Revenues Taxes		\$583,950	26,68%	33.09%	44.34%
Interest		\$3,974	0.18%	0.52%	0.50%
Vital Records		\$18,655	0.185%	2.13%	2.91%
Donations		\$10,033	0.00%	0.73%	0.44%
Fees		\$25,588	1.17%	2.51%	4.57%
Other		\$20,495	0.94%	3.18%	5.38%
Total Local Revenues		\$652,662	29.82%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$39,834	1.82%	5.64%	2.95%
Immunizations/Vaccine	State	,	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.53%	0.399
MCH	Federal	\$20,915	0.96%	2.69%	1.329
School Health	State		0.00%	0.00%	0.009
WIC Administration	Federal	\$85,462	3.90%	13.34%	7.09%
Child Care Inspections	Federal	\$7,966	0.36%	0.27%	0.179
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.219
AIDS Funding	Federal		0.00%	0.00%	2.189
CERT	Federal	\$20,124	0.92%	2.66%	2.379
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.049
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.389
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.06%	0.079
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State		0.00%	1.16%	0.339
Other DHSS	Federal	\$0	0.00%	2.50%	1.889
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$134,467	6.14%	22.91%	16.06%
Total DHSS State		\$39,834	1.82%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$174,301	7.96%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,108	0.14%	3.86%	2.629
Medicare - (Non-Home Health)			0.00%	1.27%	0.439
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.079
Insurance Billing		\$1,466	0.07%	0.18%	0.129
Other Public Health Revenue					
Total (attach detail)		\$51,068	2.33%	4.59%	10.83%
Home Health (all pymt. sources)		\$797,333	36.43%	11.09%	3.71%
Home Maker (all pymt. sources)		, ,	0.00%	3.18%	2.029
Other Non-Public Health Revenue					
Total (attach detail)		\$508,801	23.25%	3.38%	2.09%
Total Other Revenue		\$1,361,776	62.22%	28.06%	22.33%
Total Revenue All Sources		\$2,188,739	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,130,436	53.78%	58.35%	43.65%
Fringe Benefits		\$268,130	12.76%	13.63%	14.36%
Supplies/Equipment		\$57,549	2.74%	6.95%	7.37%
Contracted Services		\$169,078	8.04%	6.84%	21.929
Travel		\$53,225	2.53%	2.43%	1.489
Utilities/Rent		\$60,477	2.88%	2.19%	1.549
Election Costs		*	0.00%	0.08%	0.059
Capital Expenditures		\$12,024	0.57%	1.02%	1.779
Cupital Expellatures		\$351,032	16.70%	8.49%	7.889
Other		62 101 051	100.00%	100.00%	100.009
Other		\$2,101,931			
		\$2,101,951 -\$12,323	100.0070		
Other Total Expenditures			100.0070		
Other Total Expenditures Accrual Adjustment (+ -)		-\$12,323	100.0070		
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		-\$12,323 \$615,820	100.0070		

Pike County Revenue Comparison 2002 - 2010, 2012

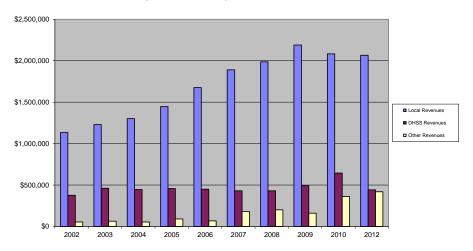


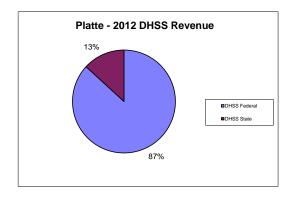


Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$969,825			_
Local Revenues					
Taxes		\$1,745,329	59.65%	33.33%	44.34%
Interest		\$14,212	0.49%	0.82%	0.50%
Vital Records		\$35,217	1.20%	2.56%	2.91%
Donations Fees		\$28,834	0.99% 8.12%	0.95% 3.09%	0.44% 4.57%
Other		\$237,628 \$5,013	0.17%	3.26%	5.38%
Total Local Revenues		\$2,066,233	70.62%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$57,913	1.98%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.39%
MCH	Federal	\$20,892	0.71%	1.86%	1.32%
School Health	State	****	0.00%	0.00%	0.00%
WIC Administration	Federal	\$258,810	8.85%	13.78%	7.09%
Child Care Inspections	Federal	\$2,640	0.09%	0.22%	0.17%
Child Care Nurse Consultant	Federal Federal	\$11,882	0.41% 0.00%	0.33% 0.57%	0.21% 2.18%
AIDS Funding CERT	Federal	\$43,400	1.48%	8.10%	2.18%
BCCCP/Show Me Healthy Women	State	\$43,400 \$257	0.01%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$237 \$771	0.01%	0.90%	0.04%
Chronic Disease Prevention	State	\$771	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$7,239	0.25%	0.32%	0.00%
Worksite Inventory	Federal	Ψ1,237	0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$37,567	1.28%	0.98%	1.88%
Other DHSS	Other Sources	40.,00.	0.00%	0.00%	0.00%
Total DHSS Federal		\$383,201	13.10%	21.37%	16.06%
Total DHSS State		\$58,170	1.99%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$441,371	15.09%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$111,617	3.81%	3.34%	2.62%
Medicare - (Non-Home Health)		\$16,627	0.57%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC,			0.000/	0.500/	0.050
DESE, etc.)		6.470	0.00%	0.52%	0.07%
Insurance Billing Other Public Health Revenue		\$478	0.02%	0.05%	0.12%
		# 2 00 451	0.000/	5 O 404	10.000
Total (attach detail)		\$289,451	9.89%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	10.10%	2.02%
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$418,173	14.29%	30.48%	22.33%
Total Revenue All Sources		\$2,925,778	100.00%	100.00%	100.00%
Expenditures		<i>42,720,770</i>	100.0070	100.0070	100.0070
Salaries/Wages		\$1,571,689	54.05%	57.67%	43.65%
Fringe Benefits		\$388,284	13.35%	16.62%	14.36%
Supplies/Equipment		\$234,745	8.07%	8.41%	7.37%
Contracted Services		\$75,389	2.59%	4.70%	21.92%
Travel		\$18,491	0.64%	1.44%	1.48%
Utilities/Rent		\$38,565	1.33%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$410,466	14.12%	1.64%	1.77%
Other		\$170,238	5.85%	7.61%	7.88%
Total Expenditures		\$2,907,868	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$987,735			
Population		46,450			
Per Capita Public Health Revenue		\$62.99			
Tax Rate		\$0.0800			
		- 5.0000			

Platte County Revenue Comparison 2002 - 2010, 2012

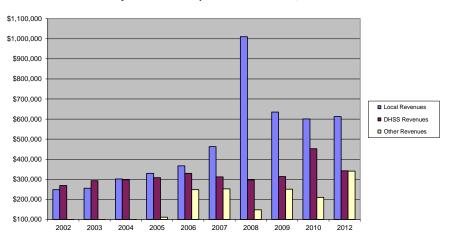


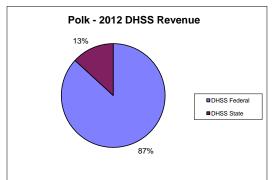


Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$606,683		0 0	- U
Local Revenues					
Taxes		\$485,906	37.51%	33.33%	44.34%
Interest		\$4,280	0.33%	0.82%	0.50%
Vital Records Donations		\$31,973 \$9,366	2.47% 0.72%	2.56% 0.95%	2.91% 0.44%
Fees		\$72,836	5.62%	3.09%	4.57%
Other		\$8,375	0.65%	3.26%	5.38%
Total Local Revenues		\$612,737	47.30%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$45,090	3.48%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.39%
MCH School Health	Federal State	\$21,628	1.67% 0.00%	1.86%	1.32% 0.00%
WIC Administration	Federal	\$200,012	15.44%	0.00% 13.78%	7.09%
Child Care Inspections	Federal	\$3,060	0.24%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$4,058	0.24%	0.33%	0.21%
AIDS Funding	Federal	ψ.,050	0.00%	0.57%	2.18%
CERT	Federal	\$31,905	2.46%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$35,165	2.71%	0.32%	0.07%
Worksite Inventory Other DHSS	Federal		0.00%	0.00%	0.00%
Other DHSS	State Federal	\$1,250	0.00% 0.10%	0.24% 0.98%	0.33% 1.88%
Other DHSS	Other Sources	\$1,230	0.10%	0.00%	0.00%
Total DHSS Federal	Other Bources	\$297,078	22.93%	21.37%	16.06%
Total DHSS State		\$45,090	3.48%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$342,168	26.42%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,132	0.63%	3.34%	2.62%
Medicare - (Non-Home Health)			0.00%	0.70%	0.43%
Family Planning Title X		\$9,000	0.69%	1.40%	0.45%
Other MO Departments (DOC,			0.000/	0.500/	0.050
DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.05%	0.12%
Total (attach detail)		\$323,273	24.96%	5.04%	10.83%
Home Health (all pymt. sources)		4525,275	0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$340,406	26.28%	30.48%	22.33%
Total Revenue All Sources		\$1,295,311	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$525,164	51.27%	57.67%	43.65%
Fringe Benefits		\$109,716	10.71%	16.62%	14.36%
Supplies/Equipment		\$235,299	22.97%	8.41%	7.37%
Contracted Services		\$38,123	3.72%	4.70%	21.92%
Travel		\$21,601	2.11%	1.44%	1.48%
Utilities/Rent		\$30,177	2.95%	1.84%	1.54%
Election Costs Capital Expenditures			0.00% 0.00%	0.08% 1.64%	0.05% 1.77%
Other		\$64,201	6.27%	7.61%	7.88%
Total Expenditures		\$1,024,281	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		. ,. ,			
Ending Balance		\$877,712			
Population		31,170			
Per Capita Public Health Revenue		\$41.56			
Tax Rate		\$0.1763			

Polk County Revenue Comparison 2002 - 2010, 2012

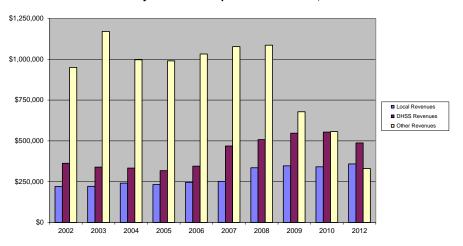


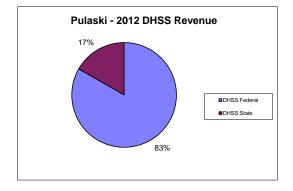


Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,216,376	10141	Average Fercentage	1 er centage
Local Revenues		ψ1,210,570			
Taxes		\$281,465	23.93%	39.22%	44.34%
Interest		\$9,220	0.78%	0.25%	0.50%
Vital Records		\$35,412	3.01%	3.85%	2.91%
Donations		\$123	0.01%	0.31%	0.44%
Fees		\$32,426	2.76%	3.04%	4.57%
Other			0.00%	3.44%	5.38%
Total Local Revenues		\$358,645	30.49%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$81,484	6.93%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	#20 0 71	0.00%	0.01%	0.39%
MCH	Federal	\$28,071	2.39%	1.72%	1.32%
School Health WIC Administration	State Federal	\$0	0.00% 26.37%	0.00% 15.20%	0.00% 7.09%
Child Care Inspections		\$310,182		0.22%	
Child Care Nurse Consultant	Federal Federal	\$3,960 \$6,689	0.34% 0.57%	0.22%	0.17% 0.21%
AIDS Funding	Federal	\$0,069	0.00%	1.44%	2.18%
CERT	Federal	\$29,303	2.49%	2.85%	2.18%
BCCCP/Show Me Healthy Women	State	\$29,303	0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$27,734	2.36%	0.66%	0.04%
Chronic Disease Prevention	State	\$27,734	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.02%	0.07%
Worksite Inventory	Federal	40	0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$0	0.00%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$405,938	34.52%	23.99%	16.06%
Total DHSS State		\$81,484	6.93%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$487,423	41.44%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1.837	0.16%	4.97%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	0.30%	0.43%
Family Planning Title X		\$0	0.00%	0.26%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$7,732	0.66%	3.47%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$320,485	27.25%	8.93%	2.09%
Total Other Revenue		\$330,053	28.06%	21.98%	22.33%
Total Revenue All Sources		\$1,176,121	100.00%	100.00%	100.00%
Expenditures		,			
Salaries/Wages		\$707,235	51.89%	53,27%	43.65%
Fringe Benefits		\$229,108	16.81%	16.43%	14.36%
Supplies/Equipment		\$11,239	0.82%	4.82%	7.37%
Contracted Services		\$54,080	3.97%	8.11%	21.92%
Travel		\$23,021	1.69%	1.16%	1.48%
Utilities/Rent		\$23,814	1.75%	3.00%	1.54%
Election Costs		\$34	0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other		\$314,304	23.06%	7.80%	7.88%
Total Expenditures		\$1,362,835	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,029,662			
Population		53,175			
Per Capita Public Health Revenue		\$16.09			
Tax Rate		\$0.0689			

Pulaski County Revenue Comparison 2002 - 2010, 2012



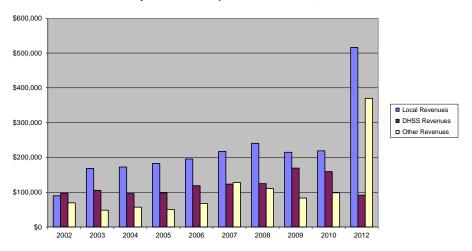


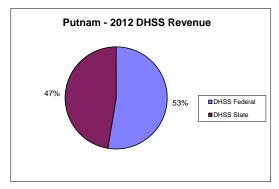
Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$331,212		g er consige	
Local Revenues					
Taxes		\$214,481	21.93%	29.40%	44.34%
Interest		\$5,040	0.52%	0.53%	0.50%
Vital Records		\$4,622	0.47%	1.18%	2.91%
Donations		\$273,259	27.94%	2.68%	0.44%
Fees		\$473	0.05%	1.51%	4.57%
Other		\$18,402	1.88%	4.21%	5.38%
Total Local Revenues		\$516,278	52.79%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,458	4.44%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$17,124	1.75%	3.12%	1.32%
School Health	State	A10.242	0.00%	0.00%	0.00%
WIC Administration	Federal Federal	\$18,242	1.87%	6.24%	7.09%
Child Care Inspections		\$615	0.06%	0.15%	0.17%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$2,218	0.23% 0.00%	0.33% 0.00%	0.21% 2.18%
CERT	Federal	\$9,935	1.02%	2.58%	2.18%
	State	\$9,933	0.00%		0.04%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal		0.00%	0.06% 0.47%	0.04%
Chronic Disease Prevention	State		0.00%	0.47%	0.38%
Chronic Disease Prevention	Federal	\$0	0.00%	0.00%	0.00%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.33%
Other DHSS	Federal	\$120	0.00%	2.16%	1.88%
Other DHSS	Other Sources	Ψ120	0.00%	0.00%	0.00%
Total DHSS Federal		\$48,254	4.93%	15.41%	16.06%
Total DHSS State		\$43,458	4.44%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$91,712	9.38%	22.98%	19.54%
Other Revenues		Ψ>1,712	7.5070	22.7070	17.5470
Medicaid/MC+ (Non-Home Health)		\$12,272	1.25%	2.74%	2.62%
Medicare - (Non-Home Health)		\$4,939	0.51%	1.28%	0.43%
Family Planning Title X		Ψ+,232	0.00%	0.22%	0.45%
Other MO Departments (DOC,			0.0070	0.22/0	0.4570
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.07%
Other Public Health Revenue			0.0070	0.0470	0.1270
Total (attach detail)		\$292,692	29.93%	6.98%	10.83%
Home Health (all pymt. sources)		\$60,156	6.15%	14.38%	3.71%
Home Maker (all pymt. sources)		\$00,130	0.13%	5.93%	2.02%
Other Non-Public Health Revenue			0.00%	3.9370	2.0270
Total (attach detail)			0.00%	5.13%	2.09%

Total Other Revenue		\$370,059	37.84%	37.51%	22.33%
Total Revenue All Sources		\$978,049	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$239,980	26.74%	54.17%	43.65%
Fringe Benefits		\$74,269	8.27%	13.84%	14.36%
Supplies/Equipment		\$26,858	2.99%	6.75%	7.37%
Contracted Services		\$12,445	1.39%	8.28%	21.92%
Travel		\$7,517	0.84%	2.42%	1.48%
Utilities/Rent		\$4,528	0.50%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$531,913	59.27%	12.71%	7.88%
Total Expenditures		\$897,511	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0411.750			
Ending Balance		\$411,750			
Population		4,978			
Per Capita Public Health Revenue		\$184.39			
Tax Rate		\$0.2862			

Putnam County Revenue Comparison 2002 - 2010, 2012

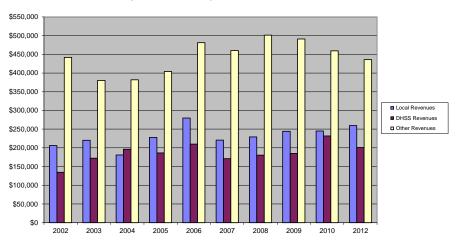


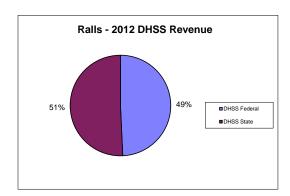


Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$472,795	1000	Treruge rereeninge	rereamage
Local Revenues					
Taxes		\$203,730	22.73%	33.09%	44.34%
Interest		\$6,397	0.71%	0.52%	0.50%
Vital Records		\$5,817	0.65%	2.13%	2.91%
Donations		\$114	0.01%	0.73%	0.44%
Fees		\$27,944	3.12%	2.51%	4.57%
Other		\$15,513	1.73%	3.18%	5.38%
Total Local Revenues		\$259,514	28.95%	42.16%	58.13%
DHSS Revenues Core Public Health	State	¢27.217	4.16%	5.64%	2.95%
Immunizations/Vaccine	State	\$37,317	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$16,731	1.87%	2.69%	1.32%
School Health	State	Ψ10,751	0.00%	0.00%	0.00%
WIC Administration	Federal	\$17,607	1.96%	13.34%	7.09%
Child Care Inspections	Federal	\$1,310	0.15%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,583	0.29%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$12,070	1.35%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal	054.550	0.00%	0.00%	0.00%
Other DHSS	State	\$64,660	7.21%	1.16%	0.33%
Other DHSS Other DHSS	Federal Other Sources	\$48,726	5.44% 0.00%	2.50% 0.00%	1.88% 0.00%
Total DHSS Federal	Other Sources	\$99,027	11.05%	22.91%	16.06%
Total DHSS Federal		\$101,977	11.05%	6.87%	3.48%
Total DHSS Other		\$101,977	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$201,004	22.42%	29.78%	19.54%
Other Revenues		Ψ201,004	22.4270	27.7070	17.5470
Medicaid/MC+ (Non-Home Health)		\$1,118	0.12%	3.86%	2.62%
Medicare - (Non-Home Health)		ψ1,110	0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.79%	4.59%	10.83%
Home Health (all pymt. sources)		\$404,874	45.17%	11.09%	3.71%
Home Maker (all pymt. sources)		\$4,846	0.54%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$435,838	48.62%	28.06%	22.33%
Total Revenue All Sources		\$896,356	100.00%	100.00%	100.00%
Expenditures		ψονο,550	100.0070	100.0070	100.0070
Salaries/Wages		\$529,197	57.17%	58.35%	43.65%
Fringe Benefits		\$159,210	17.20%	13.63%	14.36%
Supplies/Equipment		\$71,003	7.67%	6.95%	7.37%
Contracted Services		\$89,367	9.65%	6.84%	21.92%
Travel		\$51,628	5.58%	2.43%	1.48%
Utilities/Rent		\$25,298	2.73%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$15	0.00%	8.49%	7.88%
Total Expenditures		\$925,717	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0.110.10:			
Ending Balance		\$443,434			
Population		10,281			
Per Capita Public Health Revenue		\$47.33			
Tax Rate		\$0.1000			

Ralls County Revenue Comparison 2002 - 2010, 2012

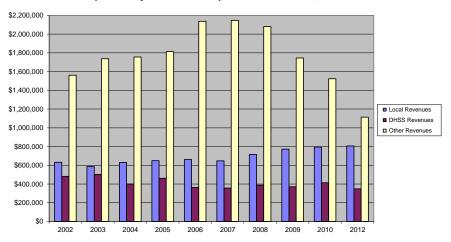


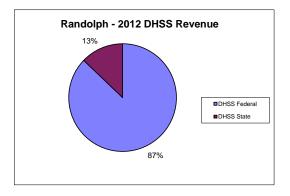


Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$671,246			
Local Revenues					
Taxes		\$668,733	29.48%	33.33%	44.34%
Interest		\$814	0.04%	0.82%	0.50%
Vital Records		\$32,991	1.45%	2.56%	2.91%
Donations		\$4,468	0.20%	0.95%	0.44%
Fees		#00 13 5	0.00%	3.09%	4.57%
Other Total Local Revenues		\$98,426 \$805,433	4.34% 35.51%	3.26% 44.02%	5.38% 58.13%
		\$805,433	33.31%	44.02%	38.13%
DHSS Revenues Core Public Health	State	\$44,740	1.97%	3.88%	2.95%
Immunizations/Vaccine	State	\$44,740	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$21,524	0.95%	1.86%	1.32%
School Health	State	Ψ21,02.	0.00%	0.00%	0.00%
WIC Administration	Federal	\$210,087	9.26%	13.78%	7.09%
Child Care Inspections	Federal	\$2,735	0.12%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$6,178	0.27%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$18,576	0.82%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State	\$85	0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$256	0.01%	0.90%	0.38%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$6,351	0.28%	0.32%	0.07%
Worksite Inventory	Federal	**	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$38,245	1.69%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$303,952	13.40% 1.98%	21.37% 4.14%	16.06% 3.48%
Total DHSS Other		\$44,825 \$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$348,777	15.38%	25.50%	19.54%
Other Revenues		Ψ540,777	13.3070	23.3070	17.5470
Medicaid/MC+ (Non-Home Health)		\$38,191	1.68%	3.34%	2.62%
Medicare - (Non-Home Health)		\$9,958	0.44%	0.70%	0.43%
Family Planning Title X		\$33,725	1.49%	1.40%	0.45%
Other MO Departments (DOC,		400,			
DESE, etc.)		\$134,128	5.91%	0.52%	0.07%
Insurance Billing		\$7,046	0.31%	0.05%	0.12%
Other Public Health Revenue		,			
Total (attach detail)		\$139,035	6.13%	5.04%	10.83%
Home Health (all pymt. sources)		\$328,522	14.48%	7.72%	3.71%
Home Maker (all pymt. sources)		\$319,422	14.08%	10.10%	2.02%
Other Non-Public Health Revenue		, ,			
Total (attach detail)		\$104,148	4.59%	1.60%	2.09%
Total Other Revenue		\$1,114,175	49.12%	30.48%	22.33%
Total Revenue All Sources		\$2,268,384	100.00%	100.00%	100.00%
		\$2,200,304	100.00%	100.0070	100.00%
Expenditures Salaries/Wages		¢1 20¢ 910	56 050/	57.670	12.650/
Fringe Benefits		\$1,306,819 \$413,039	56.85% 17.97%	57.67% 16.62%	43.65% 14.36%
Supplies/Equipment		\$181,091	7.88%	8.41%	7.37%
Contracted Services		\$107,159	4.66%	4.70%	21.92%
Travel		\$43,037	1.87%	1.44%	1.48%
Utilities/Rent		\$36,768	1.60%	1.84%	1.54%
Election Costs		,0	0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$210,723	9.17%	7.61%	7.88%
Total Expenditures		\$2,298,637	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$76,873			
Ending Balance		\$717,866			
Population		25,346			
Per Capita Public Health Revenue		\$59.82			
Tax Rate		\$0.1468			

Randolph County Revenue Comparison 2002 - 2010, 2012

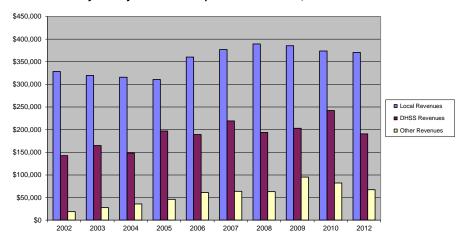


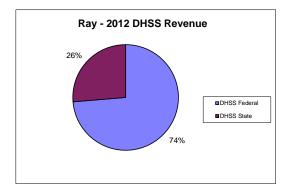


Ray County Health Department

Regiming Balance	COUNTY Fiscal Year	Revenue Source	Ray 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Local Revenues S775,760	Beginning Balance		\$1,663,440	1044	Treruge Percentage	rereeninge
Taxes			, , ,			
Vital Records	Taxes		\$275,760	43.88%	33.09%	44.34%
Donations	Interest					0.50%
Fees						2.91%
Sample			\$17,033			
Total Local Revenues			¢20.201			
DHSS Revenues Core Public Health State \$50,158 7.98% 5.64% 2.95% 1.00mmunizations/Vaccine State 0.00% 0.						
Core Public Health State \$50,158 7,98% 5,64% 2,95% 1,000% 1			\$570,425	36.93%	42.10%	36.1370
Immunizations/Vaccine		State	¢50 158	7 08%	5 6/10/	2 05%
Immunizations/Vaccine Federal 0.00% 0.33% 0.39% 0.39% 1.32% School Health State 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.17% 0.17% 0.114 0.00% 0.27% 0.17% 0.161 0.00% 0.27% 0.17% 0.161 0.00% 0.29% 0.27% 0.17% 0.161 0.00% 0.29% 0.27% 0.17% 0.161 0.00% 0.29% 0.27% 0.17% 0.161 0.00% 0.29% 0.27% 0.17% 0.161 0.00% 0.			\$50,156			
MCH						
School Health State 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.17% 0.17% 0.11% 0.18% 0.29% 0.27% 0.17% 0.17% 0.11% 0.10% 0.00	MCH		\$19,364			1.32%
Child Care Inspections	School Health	State	, .,			0.00%
Child Care Nurse Consultant	WIC Administration	Federal	\$90,231	14.36%	13.34%	7.09%
AIDS Funding Federal \$18,738 \$2,98% \$2,66% \$2,37% BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Worksite Inventory BCCCP Women State	Child Care Inspections	Federal	\$1,830	0.29%	0.27%	0.17%
CERT	Child Care Nurse Consultant		\$2,083			0.21%
BCCCP/Show Me Healthy Women State 0.00% 0.06% 0.04% 0.03% 0.00%						2.18%
BCCCP/Show Me Healthy Women Chronic Disease Prevention			\$18,738			
Chronic Disease Prevention State 0.00%						0.0
Chronic Disease Prevention Federal 0.00% 0.06% 0.07% Worksite Inventory Federal 0.00%						
Worksite Inventory Other DHSS						
Other DHSS State 0.00% 1.16% 0.33% Other DHSS Federal Other Sources 88,102 1.29% 2.50% 1.88% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% 0.00% Total DHSS State \$50,158 7.98% 6.87% 3.48% 22.91% 16.66% Total DHSS Ombined Revenues \$190,507 30.32% 29.78% 19.54% Other Revenues Mediciare (Non-Home Health) \$43,389 6.90% 3.86% 2.62% Mediciare (Non-Home Health) \$19,037 3.03% 1.27% 0.43% Family Planning Title X 0.00% 0.47% 0.45% Other MO Departments (DOC) DESE, etc.) 0.00% 0.04% 0.07% Insurance Billing 0.00% 0.04% 0.12% Other Public Health Revenue \$5,060 0.81% 11.09% 3.71% Home Health (all pymt. sources) \$5,060 0.81% 11.09% 3.71% Other Non-Public Health Revenue						
Other DHSS Other DHSS Other Sources Federal Other Sources \$8,102 1.29% 2.50% 1.88% Other DHSS Other DHSS Federal Total DHSS State Total DHSS State Total DHSS Other \$140,349 22.33% 22.91% 16.06% 0.00% 0.43% 2.62% Medicaid/MC+ (Non-Home Health) \$43,389 6.90% 3.86% 2.62% 2.62% Medicare - (Non-Home Health) \$19,037 3.03% 1.27% 0.43% 2.02% Other Mol Departments (DOC, DESE, etc.) 0.00% 0.00% 0.45% 0.07% 0.18% 0.12% Other Mol Ealth Revenue Total (attach detail) 0.00% 0.00% 3.18% 2.02% 0.00% 3.18% 2.02%						
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State \$140,349 22.33% 22.91% 16.06% Total DHSS Other \$0 0.00% 0.00% 0.00% Total DHSS Combined Revenues \$190,507 30.32% 29.78% 19.54% Other Revenues Medicaid/MC+ (Non-Home Health) \$43,389 6.90% 3.86% 2.62% Medicaire - (Non-Home Health) \$19,037 3.03% 1.27% 0.43% Family Planning Title X 0.00% 0.47% 0.45% Other Mobepartments (DOC, 0.00% 0.04% 0.07% Insurance Billing 0.00% 0.04% 0.12% Other Public Health Revenue 0.00% 4.59% 10.83% Home Health (all pymt. sources) \$5,060 0.81% 11.09% 3.71% Home Health Revenue \$67,487 10.74% 28.06% 22.33% Total Other Revenue \$67,487 10.74% 28.06% 22.33% Total Revenue All So			\$8 102			
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other			\$6,102			
Total DHSS State			\$140,349			
Total DHSS Other	Total DHSS State					3.48%
Other Revenues Medicaid/MC+ (Non-Home Health) \$43,389 6,90% 3,86% 2,62% Medicare - (Non-Home Health) \$19,037 3,03% 1,27% 0,43% Family Planning Title X 0,00% 0,00% 0,47% 0,45% Other MO Departments (DOC, 0,00% 0,00% 0,00% 0,00% DESE, etc.) 0,00% 0,00% 0,18% 0,12% Other Public Health Revenue 0,00% 4,59% 10,83% Other Public Health Revenue 0,00% 4,59% 10,83% Home Maker (all pymt. sources) \$5,060 0,81% 11,09% 3,71% Home Maker (all pymt. sources) \$0,00% 3,18% 2,02% Other Non-Public Health Revenue \$6,00% 3,18% 2,02% Total (attach detail) 0,00% 3,38% 2,09% Total Stevenue All Sources \$62,487 10,74% 28,06% 22,33% Total Revenue All Sources \$628,419 100,00% 100,00% 100,00% 100,00% 100,00% 100,00%<	Total DHSS Other					0.00%
Medicaid/MC+ (Non-Home Health) \$43,389 6.90% 3.86% 2.62% Medicare - (Non-Home Health) \$19,037 3.03% 1.27% 0.43% Family Planning Title X 0.00% 0.47% 0.45% Other MO Departments (DOC, 0.00% 0.04% 0.07% DESE, etc.) 0.00% 0.00% 0.18% 0.12% Other Public Health Revenue 0.00% 4.59% 10.83% Other Public Health (all pymt. sources) \$5,060 0.81% 11.09% 3.71% Home Maker (all pymt. sources) \$5,060 0.81% 11.09% 3.71% Home Maker (all pymt. sources) \$0.00% 3.18% 2.02% Other Non-Public Health Revenue \$60.00% 3.18% 2.02% Total (attach detail) 0.00% 3.38% 2.09% Total Stevenue All Sources \$628,419 100.00% 100.00% 23.33% Expenditures \$329,567 59.34% 58.35% 43.65% Supplies/Equipment \$11,6855 21.04% 13.63% 14.36%	Total DHSS Combined Revenues		\$190,507	30.32%	29.78%	19.54%
Medicaid/MC+ (Non-Home Health) \$43,389 6.90% 3.86% 2.62% Medicare - (Non-Home Health) \$19,037 3.03% 1.27% 0.43% Family Planning Title X 0.00% 0.47% 0.45% Other MO Departments (DOC, 0.00% 0.04% 0.07% DESE, etc.) 0.00% 0.00% 0.18% 0.12% Other Public Health Revenue 0.00% 4.59% 10.83% Other Public Health (all pymt. sources) \$5,060 0.81% 11.09% 3.71% Home Maker (all pymt. sources) \$5,060 0.81% 11.09% 3.71% Home Maker (all pymt. sources) \$0.00% 3.18% 2.02% Other Non-Public Health Revenue \$60.00% 3.18% 2.02% Total (attach detail) 0.00% 3.38% 2.09% Total Stevenue All Sources \$628,419 100.00% 100.00% 23.33% Expenditures \$329,567 59.34% 58.35% 43.65% Supplies/Equipment \$11,6855 21.04% 13.63% 14.36%	Other Revenues					
Medicare - (Non-Home Health) \$19,037 3.03% 1.27% 0.43% Family Planning Title X 0.00% 0.47% 0.45% Other MO Departments (DOC, 0.00% 0.04% 0.07% Insurance Billing 0.00% 0.18% 0.12% Other Public Health Revenue 0.00% 4.59% 10.83% Home Health (all pymt. sources) \$5,060 0.81% 11.09% 3.71% Home Maker (all pymt. sources) 0.00% 3.18% 2.02% Other Non-Public Health Revenue 0.00% 3.38% 2.09% Total Other Revenue \$67,487 10.74% 28.06% 22.33% Total Revenue All Sources \$628,419 100.00% 100.00% 100.00% Expenditures \$329,567 59.34% 58.35% 43.65% Fringe Benefits \$116,855 21.04% 13.63% 14.36% Supplies/Equipment \$1,820 0.33% 6.95% 7.37% Contracted Services \$13,929 2.51% 2.43% 1.48%			\$43,389	6.90%	3.86%	2.62%
Other MO Departments (DOC, DESE, etc.) 0.00% 0.04% 0.07% Insurance Billing 0.00% 0.18% 0.12% Other Public Health Revenue 0.00% 4.59% 10.83% Total (attach detail) 0.00% 4.59% 10.83% Home Health (all pymt. sources) 55,060 0.81% 11.09% 3.71% Home Maker (all pymt. sources) 0.00% 3.18% 2.02% Other Non-Public Health Revenue 0.00% 3.88% 2.09% Total (attach detail) 0.00% 3.88% 2.09% Total Special Contract of Sevenue All Sources \$67,487 10.74% 28.06% 22.33% Total Revenue All Sources \$628,419 100.00% 100.00% 100.00% 22.33% Expenditures \$329,567 59.34% 58.35% 43.65% Fringe Benefits \$116,855 21.04% 13.63% 14.36% Supplies/Equipment \$18,20 0.33% 6.95% 7.37% Contracted Services \$1,3929 2.51% 2.43% 1	Medicare - (Non-Home Health)		\$19,037	3.03%	1.27%	0.43%
DESE, etc.) 0.00% 0.04% 0.07% Insurance Billing 0.00% 0.18% 0.12% Other Public Health Revenue Total (attach detail) 0.00% 4.59% 10.83% Home Health (all pymt. sources) \$5,060 0.81% 11.09% 3.71% Home Maker (all pymt. sources) 0.00% 3.18% 2.02% Other Non-Public Health Revenue 867,487 10.74% 28.06% 22.33% Total Quitach detail) \$67,487 10.74% 28.06% 22.33% Total Revenue All Sources \$628,419 100.00% 100.00% 100.00% Expenditures \$22.33% \$5.35% 43.65% 43.65% Fringe Benefits \$116,855 21.04% 13.63% 14.36% Supplies/Equipment \$1,820 0.33% 6.95% 7.37% Contracted Services \$13,929 2.51% 2.43% 1.48% Utilities/Rent \$15,669 2.82% 2.19% 1.54% Election Costs 0.00% 0.08% 0.05%	Family Planning Title X			0.00%	0.47%	0.45%
Insurance Billing	Other MO Departments (DOC,					
Other Public Health Revenue Total (attach detail) 0.00% 4.59% 10.83% Home Health (all pymt. sources) \$5,060 0.81% 11.09% 3.71% Home Maker (all pymt. sources) 0.00% 3.18% 2.02% Other Non-Public Health Revenue 867.487 10.74% 28.06% 22.33% Total Querry (attach detail) \$67,487 10.74% 28.06% 22.33% Total Revenue All Sources \$628,419 100.00% 100.00% 100.00% Expenditures \$329,567 59,34% 58.35% 43.65% Fringe Benefits \$116,855 21.04% 13.63% 14.36% Supplies/Equipment \$18,20 0.33% 6.95% 7.37% Contracted Services 0.00% 6.84% 21.92% Travel \$13,929 2.51% 2.43% 1.48% Utilities/Rent \$15,669 2.82% 2.19% 1.54% Election Costs 0.00% 0.00% 0.05% Capital Expenditures \$555,400	DESE, etc.)			0.00%	0.04%	0.07%
Total (attach detail)				0.00%	0.18%	0.12%
Home Health (all pymt. sources)	Other Public Health Revenue					
Home Maker (all pymt. sources)	Total (attach detail)					10.83%
Other Non-Public Health Revenue 0.00% 3.38% 2.09% Total (attach detail) 0.00% 3.38% 2.09% Total Revenue All Sources \$67,487 10.74% 28.06% 22.33% Expenditures Salaries/Wages \$628,419 100.00% 58.35% 43.65% Fringe Benefits \$116,855 21.04% 58.35% 43.65% Fringe Benefits \$116,855 21.04% 13.63% 14.36% Supplies/Equipment \$1,820 0.33% 6.95% 7.37% Contracted Services 0.00% 6.84% 21.92% Travel \$13,929 2.51% 2.43% 1.48% Utilitities/Rent \$15,669 2.82% 2.19% 1.54% Election Costs 0.00% 0.08% 0.05% Capital Expenditures \$77,560 13.96% 8.49% 7.88% Other \$73,60 13.96% 8.49% 7.88% Accrual Adjustment (+ -) \$1,736,459 \$1,736,459			\$5,060			
Total (attach detail) 0.00% 3.38% 2.09% Total Other Revenue \$67,487 10.74% 28.06% 22.33% Total Revenue All Sources \$628,419 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$329,567 59.34% 58.35% 43.65% Fringe Benefits \$116,855 21.04% 13.63% 14.36% Supplies/Equipment \$1,820 0.33% 6.95% 7.37% Contracted Services 0.00% 6.84% 21.92% Travel \$13,929 2.51% 2.43% 1.48% Utilities/Rent \$15,669 2.82% 2.19% 1.54% Election Costs 0.00% 0.08% 0.05% Capital Expenditures \$77,560 13.96% 8.49% 7.88% Total Expenditures \$555,400 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,736,459 Population 23,230 Per Capita Public Health Revenue \$26.83	Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Total Other Revenue \$67,487 10.74% 28.06% 22.33% Total Revenue All Sources \$628,419 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$329,567 59.34% 58.35% 43.65% Fringe Benefits \$116,855 21.04% 13.63% 14.36% Supplies/Equipment \$1,820 0.33% 6.95% 7.37% Contracted Services 0.00% 6.84% 21.92% Travel \$13,929 2.51% 2.43% 1.48% Utilities/Rent \$15,669 2.82% 2.19% 1.54% Election Costs 0.00% 0.08% 0.05% Capital Expenditures \$77,560 13.96% 8.49% 7.88% Total Expenditures \$555,400 100.00% 100.00% 100.00% Accrual Adjustment (+ -) 23.230 2 2 2 2 100.00% 100.00% 100.00% Population 23.230 2 2 2 2 <t< td=""><td></td><td></td><td></td><td>0.00</td><td></td><td></td></t<>				0.00		
Total Revenue All Sources \$628,419 100.00% 100.00% 100.00%						
Expenditures Salaries/Wages \$329,567 59,34% 58,35% 43,65% Fringe Benefits \$116,855 21,04% 13,63% 14,36% Supplies/Equipment \$1,820 0,33% 6,95% 7,37% Contracted Services 0,00% 6,84% 21,92% Travel \$13,929 2,51% 2,43% 1,48% Utilities/Rent \$15,669 2,82% 2,19% 1,54% Election Costs 0,00% 0,00% 0,05% 0,05% 0,00% 1,02% 1,77% 0,00% 1,02% 1,77% 0,00% 1,02% 1,77% 0,00% 1,02% 1,77% 0,00% 1,	Total Other Revenue		\$67,487	10.74%	28.06%	22.33%
Salaries/Wages \$329,567 59,34% 58.35% 43.65% Fringe Benefits \$116,855 21.04% 13.63% 14.36% Supplies/Equipment \$1,820 0.33% 6.95% 7.37% Contracted Services 0.00% 6.84% 21.92% Travel \$13,929 2.51% 2.43% 1.48% Utilities/Rent \$15,669 2.82% 2.19% 1.54% Election Costs 0.00% 0.00% 0.05% Capital Expenditures 0.00% 1.02% 1.77% Other \$77,560 13.96% 8.49% 7.88% Accrual Adjustment (+ -) \$555,400 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$1,736,459	Total Revenue All Sources		\$628,419	100.00%	100.00%	100.00%
Fringe Benefits \$116,855 21.04% 13.63% 14.36% Supplies/Equipment \$1,820 0.33% 6.95% 7.37% Contracted Services 0.00% 6.84% 21.92% Travel \$13,929 2.51% 2.43% 1.48% Utilities/Rent \$15,669 2.82% 2.19% 1.54% Election Costs 0.00% 0.00% 0.05% Capital Expenditures 0.00% 1.02% 1.77% Other \$77,560 13.96% 8.49% 7.88% Accrual Adjustment (+-) \$555,400 100.00% 100.00% 100.00% Ending Balance \$1,736,459 \$1.00% 1.00% 100.00%						
Supplies/Equipment \$1,820 0.33% 6.95% 7.37% Contracted Services 0.00% 6.84% 21.92% Travel \$13,929 2.51% 2.43% 1.48% Utilities/Rent \$15,669 2.82% 2.19% 1.54% Election Costs 0.00% 0.08% 0.05% Capital Expenditures \$0.00% 1.02% 1.77% Other \$77,560 13.96% 8.49% 7.88% Total Expenditures \$555,400 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$1,736,459						43.65%
Contracted Services 0.00% 6.84% 21.92% Travel \$13,929 2.51% 2.43% 1.48% Utilities/Rent \$15,669 2.82% 2.19% 1.54% Election Costs 0.00% 0.00% 0.05% Capital Expenditures 0.00% 1.02% 1.77% Other \$77,560 13.96% 8.49% 7.88% Total Expenditures \$555,400 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$1,736,459 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Travel \$13,929 2.51% 2.43% 1.48% Utilities/Rent \$15,669 2.82% 2.19% 1.54% Election Costs 0.00% 0.00% 0.05% Capital Expenditures 0.00% 1.02% 1.77% Other \$77,560 13.96% 8.49% 7.88% Total Expenditures \$555,400 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,736,459 \$10.00% \$1.00%			\$1,820			7.37%
Utilities/Rent \$15,669 2.82% 2.19% 1.54% Election Costs 0.00% 0.08% 0.05% Capital Expenditures 0.00% 1.02% 1.77% Other \$77,560 13.96% 8.49% 7.88% Total Expenditures \$555,400 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,736,459 9.70<			¢12.000			
Election Costs 0.00% 0.08% 0.05% Capital Expenditures 0.00% 1.02% 1.77% Other \$77,560 13.96% 8.49% 7.88% Total Expenditures \$555,400 100.00% 100.00% 100.00% Accrual Adjustment (+ -) 51,736,459 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Capital Expenditures 0.00% 1.02% 1.77% Other \$77,560 13.96% 8.49% 7.88% Total Expenditures \$555,400 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,736,459 *** *** Population 23,230 *** *** *** Per Capita Public Health Revenue \$26.83 *** ***			\$15,009			
Other \$77,560 13.96% 8.49% 7.88% Total Expenditures \$555,400 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,736,459 ** ** Population 23,230 ** ** ** Per Capita Public Health Revenue \$26.83 ** ** **						
Total Expenditures			\$77.560			
Accrual Adjustment (+ -) \$1,736,459 Ending Balance \$1,736,459 Population 23,230 Per Capita Public Health Revenue \$26.83						
Ending Balance \$1,736,459 Population 23,230 Per Capita Public Health Revenue \$26.83			Ψυυυ, που	100.00/0	100.0070	100.0070
Population 23,230 Per Capita Public Health Revenue \$26.83			\$1,736,459			
Per Capita Public Health Revenue \$26.83	Population					
	Per Capita Public Health Revenue					
	Tax Rate		\$0.0979			

Ray County Revenue Comparison 2002 - 2010, 2012

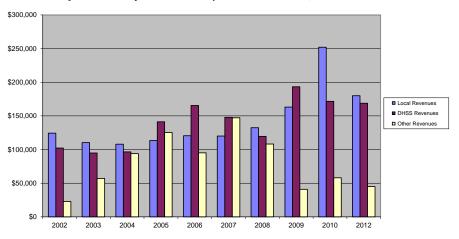


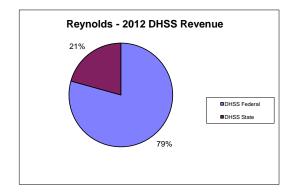


Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$269,646			
Local Revenues		,,.			
Taxes		\$154,429	39.21%	29.40%	44.34%
Interest		\$1,557	0.40%	0.53%	0.50%
Vital Records		\$5,808	1.47%	1.18%	2.91%
Donations		\$2,284	0.58%	2.68%	0.44%
Fees			0.00%	1.51%	4.57%
Other		\$16,007	4.06%	4.21%	5.38%
Total Local Revenues		\$180,085	45.72%	39.51%	58.13%
DHSS Revenues		#24.010	0.050	7.050	2.050
Core Public Health	State	\$34,919	8.87%	7.35%	2.95%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.35%	0.00% 0.39%
MCH	Federal	\$17,291	4.39%	3.12%	1.32%
School Health	State	\$17,291	0.00%	0.00%	0.00%
WIC Administration	Federal	\$24,061	6.11%	6.24%	7.09%
Child Care Inspections	Federal	\$190	0.05%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.33%	0.21%
AIDS Funding	Federal	ΨΟ	0.00%	0.00%	2.18%
CERT	Federal	\$8,639	2.19%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State	40,000	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$83,809	21.28%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$133,990	34.02%	15.41%	16.06%
Total DHSS State		\$34,919	8.87%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$168,909	42.89%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,163	3.85%	2.74%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue		# 20 5 05	7.540	5.000/	10.000
Total (attach detail)		\$29,705	7.54%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	5.93%	2.02%
			0.000/	£ 120/	2.000/
Total (attach detail)		****	0.00%	5.13%	2.09%
Total Other Revenue	!	\$44,868	11.39%	37.51%	22.33%
Total Revenue All Sources		\$393,862	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$193,132	57.03%	54.17%	43.65%
Fringe Benefits		\$27,660	8.17%	13.84%	14.36%
Supplies/Equipment		\$9,856	2.91%	6.75%	7.37%
Contracted Services		\$65,142	19.23%	8.28%	21.92%
Travel Utilities/Rent		\$4,625	1.37%	2.42%	1.48%
		\$9,239	2.73%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures Other		\$29.025	0.00% 8.57%	0.08% 12.71%	1.77% 7.88%
Total Expenditures		\$29,023 \$338,678	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		ψ550,070	100.0070	100.0070	100.0070
Ending Balance		\$324,830			
Population Population		6,588			
Per Capita Public Health Revenue		\$59.78			
Tax Rate		\$0.1000			
		ψ0.1000			

Reynolds County Revenue Comparison 2002 - 2010, 2012

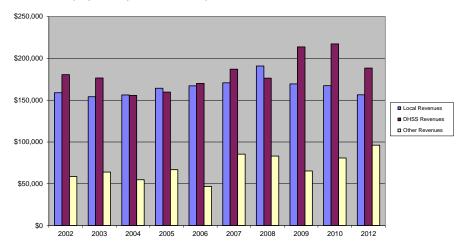


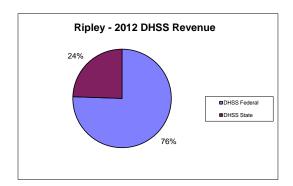


Ripley County Public Health Center

Total Ave Sandance Sandance	33.09% 0.52% 2.13% 0.73% 2.51% 3.18% 42.16% 5.64% 0.00% 0.53% 0.53%	44.34% 0.50% 2.91% 0.44% 4.57% 5.38% 58.13% 0.00% 0.39%
Taxes	0.52% 2.13% 0.73% 2.51% 3.18% 42.16% 5.64% 0.00% 0.53%	0.50% 2.91% 0.44% 4.57% 5.38% 58.13% 2.95% 0.00%
Taxes \$127,487 28.91% Interest \$170 0.04% Vital Records \$12,347 2.80% Donations 0.00% Fees 0.00% 0.00% Other \$16,413 3.72% Total Local Revenues \$156,417 35.47% DHSS Revenues Core Public Health State 46,044 10.44% Immunizations/Vaccine State 0.00% MCH Federal \$18,326 4.16%	0.52% 2.13% 0.73% 2.51% 3.18% 42.16% 5.64% 0.00% 0.53%	0.50% 2.91% 0.44% 4.57% 5.38% 58.13% 2.95% 0.00%
Vital Records \$12,347 2.80% Donations 0.00% Fees 0.00% Other \$16,413 3.72% Total Local Revenues \$156,417 35.47% DHSS Revenues Core Public Health State \$46,044 10.44% Immunizations/Vaccine State 0.00% Immunizations/Vaccine Federal 0.00% MCH Federal \$18,326 4.16%	2.13% 0.73% 2.51% 3.18% 42.16% 5.64% 0.00% 0.53%	2.91% 0.44% 4.57% 5.38% 58.13% 2.95% 0.00%
Donations 0.00% Fees 0.00% Other \$16,413 3.72% Total Local Revenues \$156,417 35.47% DHSS Revenues Core Public Health State 10.00% Immunizations/Vaccine State 0.00% Immunizations/Vaccine Federal \$18,326 4.16% MCH Federal \$18,326 4.16%	0.73% 2.51% 3.18% 42.16% 5.64% 0.00% 0.53%	0.44% 4.57% 5.38% 58.13% 2.95% 0.00%
Fees Other 0.00% \$16,413 0.00% 3.72% Total Local Revenues \$156,417 35.47% DHSS Revenues Core Public Health State \$46,044 10.44% Immunizations/Vaccine State 0.00% Immunizations/Vaccine Federal \$18,326 4.16%	2.51% 3.18% 42.16% 5.64% 0.00% 0.53%	4.57% 5.38% 58.13% 2.95% 0.00%
Other \$16,413 3.72% Total Local Revenues \$156,417 35.47% DHSS Revenues Core Public Health State \$46,044 10.44% Immunizations/Vaccine State 0.00% Immunizations/Vaccine Federal 0.00% MCH Federal \$18,326 4.16%	3.18% 42.16% 5.64% 0.00% 0.53%	5.38% 58.13% 2.95% 0.00%
Total Local Revenues \$156,417 35.47% DHSS Revenues Core Public Health State \$46,044 10.44% Immunizations/Vaccine State 0.00% Immunizations/Vaccine Federal 0.00% MCH Federal \$18,326 4.16%	5.64% 0.00% 0.53%	58.13% 2.95% 0.00%
DHSS Revenues Core Public Health State \$46,044 10.44% Immunizations/Vaccine State 0.00% Immunizations/Vaccine Federal 0.00% MCH Federal \$18,326 4.16%	5.64% 0.00% 0.53%	2.95% 0.00%
Immunizations/Vaccine State 0.00% Immunizations/Vaccine Federal 0.00% MCH Federal \$18,326 4.16%	0.00% 0.53%	0.00%
Immunizations/VaccineFederal0.00%MCHFederal\$18,3264.16%	0.53%	
MCH Federal \$18,326 4.16%		0.200/
	2.69%	
	0.00%	1.32% 0.00%
WIC Administration Federal \$84,799 19.23%	13.34%	7.09%
Child Care Inspections Federal \$3,975 0.90%	0.27%	0.17%
Child Care Nurse Consultant Federal \$1,428 0.32%	0.35%	0.21%
AIDS Funding Federal 0.00%	0.00%	2.18%
CERT Federal \$18,252 4.14%	2.66%	2.37%
BCCCP/Show Me Healthy Women State 0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women Federal \$15,449 3.50% Chronic Disease Prevention State 0.00%	0.51%	0.38%
Chronic Disease Prevention State 0.00% Chronic Disease Prevention Federal 0.00%	0.00% 0.06%	0.00% 0.07%
Worksite Inventory Federal 0.00%	0.00%	0.07%
Other DHSS State \$0 0.00%	1.16%	0.33%
Other DHSS Federal \$90 0.02%	2.50%	1.88%
Other DHSS Other Sources 0.00%	0.00%	0.00%
Total DHSS Federal \$142,319 32.27%	22.91%	16.06%
Total DHSS State \$46,044 10.44%	6.87%	3.48%
Total DHSS Other \$0 0.00%	0.00%	0.00%
Total DHSS Combined Revenues \$188,363 42.72%	29.78%	19.54%
Other Revenues Medicaid/MC+ (Non-Home Health) \$71,178 16.14%	3.86%	2.62%
Medicare - (Non-Home Health) 571,176 10.14% Medicare - (Non-Home Health) 0.00%	1.27%	0.43%
Family Planning Title X 0.00%	0.47%	0.45%
Other MO Departments (DOC,		
DESE, etc.) 0.00%	0.04%	0.07%
Insurance Billing 0.00%	0.18%	0.12%
Other Public Health Revenue		
Total (attach detail) \$25,000 5.67%	4.59%	10.83%
Home Health (all pymt. sources) 0.00%	11.09%	3.71%
Home Maker (all pymt. sources) 0.00% Other Non-Public Health Revenue	3.18%	2.02%
Total (attach detail) 0.00%	3.38%	2.09%
Total Other Revenue \$96,178 21.81%	28.06%	22.33%
Total Revenue All Sources \$440,958 100.00%	100.00%	100.00%
Expenditures	100.00%	100.0070
Salaries/Wages \$266,079 64.60%	58.35%	43.65%
Fringe Benefits \$20,355 4.94%	13.63%	14.36%
Supplies/Equipment \$173 0.04%	6.95%	7.37%
Contracted Services \$4,530 1.10%	6.84%	21.92%
Travel \$4,801 1.17%	2.43%	1.48%
Utilities/Rent 0.00%	2.19%	1.54%
Election Costs 0.00%	0.08%	0.05%
Capital Expenditures 0.00% Other \$115,977 28.16%	1.02% 8.49%	1.77% 7.88%
Total Expenditures \$411,915 100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		
Ending Balance \$337,093		
Population 14,143		
Per Capita Public Health Revenue \$31.18		
Tax Rate \$0.1451		

Ripley County Revenue Comparison 2002 - 2010, 2012

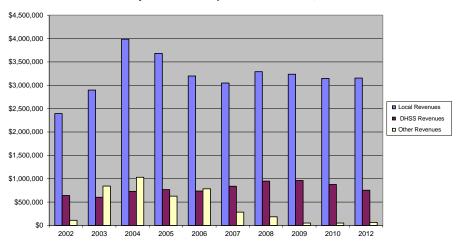


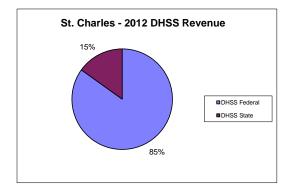


St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,521,850	38.34%	51.85%	44.34%
Interest			0.00%	0.47%	0.50%
Vital Records		\$369,744	9.31%	3.15%	2.91%
Donations			0.00%	0.08%	0.44%
Fees		\$1,261,664	31.78%	5.97%	4.57%
Other Total Local Revenues		\$3,153,258	0.00% 79.44%	6.86% 68.37%	5.38% 58.13%
		\$5,155,256	72.4470	00.5770	36.1370
DHSS Revenues Core Public Health	State	\$113,778	2.87%	1.54%	2.95%
Immunizations/Vaccine	State	\$113,776	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$61,714	1.55%	0.62%	1.32%
School Health	State	, - ,-	0.00%	0.00%	0.00%
WIC Administration	Federal	\$231,257	5.83%	2.62%	7.09%
Child Care Inspections	Federal	\$19,865	0.50%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$13,207	0.33%	0.13%	0.21%
AIDS Funding	Federal		0.00%	3.41%	2.18%
CERT	Federal	\$313,428	7.90%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.38%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00% 0.04%	0.00% 0.07%
Worksite Inventory	Federal		0.00%	0.04%	0.07%
Other DHSS	State		0.00%	0.23%	0.33%
Other DHSS	Federal		0.00%	1.94%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$639,471	16.11%	11.76%	16.06%
Total DHSS State		\$113,778	2.87%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$753,249	18.98%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,312	0.74%	1.69%	2.62%
Medicare - (Non-Home Health)			0.00%	0.11%	0.43%
Family Planning Title X			0.00%	0.29%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$1,566	0.04%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	2.02%
Total (attach detail)		¢22.210	0.81%	0.28%	2.09%
		\$32,218			
Total Other Revenue		\$63,097	1.59%	17.82%	22.33%
Total Revenue All Sources		\$3,969,603	100.00%	100.00%	100.00%
Expenditures		00.501.77			40.00
Salaries/Wages		\$2,521,774	63.53%	35.47%	43.65%
Fringe Benefits		\$1,016,867	25.62%	13.75%	14.36%
Supplies/Equipment Contracted Services		\$169,437	4.27% 2.95%	7.77%	7.37% 21.92%
Travel		\$117,223 \$12,536	0.32%	31.75% 1.27%	1.48%
Utilities/Rent		\$69,250	1.74%	1.07%	1.54%
Election Costs		ψυ,200	0.00%	0.03%	0.05%
Capital Expenditures		\$40,981	1.03%	1.46%	1.77%
Other		\$21,534	0.54%	7.43%	7.88%
Total Expenditures		\$3,969,603	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		, ,			
Ending Balance		\$0			
Population		365,151			
Per Capita Public Health Revenue		\$10.78			

St Charles County Revenue Comparison 2002 - 2010, 2012

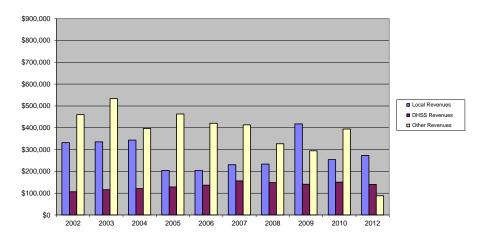


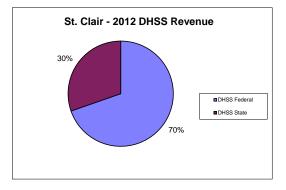


St. Clair County Health Center

		St Clair			
COUNTY	Revenue Source	County	Percent of	Population	Statewide
Fiscal Year		2012	Agency's Total	0 - 9,999 Average Percentage	2012 Average Percentage
Beginning Balance		\$10,841	Total	Average 1 er centage	Tercentage
Local Revenues					
Taxes		\$206,825	41.27%	29.40%	44.34%
Interest		\$2,075	0.41%	0.53%	0.50%
Vital Records		\$11,643	2.32%	1.18%	2.91%
Donations Fees		\$111	0.02% 0.00%	2.68%	0.44% 4.57%
Other		\$52,201	10.42%	1.51% 4.21%	5.38%
Total Local Revenues		\$272,856	54.44%	39.51%	58.13%
DHSS Revenues		Ψ272,030	54.4470	37.3170	30.1370
Core Public Health	State	\$42,561	8.49%	7.35%	2.95%
Immunizations/Vaccine	State	4 12,000	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,903	3.37%	3.12%	1.32%
School Health	Other Sources		0.00%	0.00%	0.00%
WIC Administration	Federal	\$56,755	11.32%	6.24%	7.09%
Child Care Inspections	Federal	\$7,305	1.46%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal	£1.c.cop	0.00%	0.00%	2.18%
CERT BCCCP/Show Me Healthy Women	Federal State	\$16,698	3.33% 0.00%	2.58% 0.06%	2.37% 0.04%
BCCCP/Show Me Healthy Women	Federal Federal	\$0	0.00%	0.47%	0.38%
Chronic Disease Prevention	State	30	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$97,660	19.49%	15.41%	16.06%
Total DHSS State		\$42,561	8.49%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$140,221	27.98%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$57,578	11.49%	2.74%	2.62%
Medicare - (Non-Home Health)		\$6,752	1.35% 0.00%	1.28% 0.22%	0.43% 0.45%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.2270	0.43%
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$8,814	1.76%	0.84%	0.07%
Other Public Health Revenue		50,014	1.70%	0.6470	0.1270
Total (attach detail)			0.00%	6.98%	10.83%
Home Health (all pymt. sources)		\$14,963	2.99%	14.38%	3.71%
Home Maker (all pymt. sources)		φ14,203	0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$88,107	17.58%	37.51%	22.33%
Total Revenue All Sources		\$501,184	100.00%	100.00%	100.00%
Expenditures		Ψυσι,1σι	100.0070	100.0070	100.0070
Salaries/Wages		\$226,138	45.30%	54.17%	43.65%
Fringe Benefits		\$127,265	25.49%	13.84%	14.36%
Supplies/Equipment		\$21,210	4.25%	6.75%	7.37%
Contracted Services		\$4,204	0.84%	8.28%	21.92%
Travel		\$4,801	0.96%	2.42%	1.48%
Utilities/Rent		\$12,977	2.60%	1.72%	1.54%
Election Costs		\$5,188	1.04%	0.04%	0.05%
Capital Expenditures		607.400	0.00%	0.08%	1.77%
Other Total Expanditures		\$97,420	19.52% 100.00%	12.71%	7.88%
Total Expenditures Accrual Adjustment (+ -)		\$499,204	100.00%	100.00%	100.00%
Ending Balance		\$12,821			
Population		9,641			
Per Capita Public Health Revenue		\$50.43			
Tax Rate		\$0.2052			

St Clair County Revenue Comparison 2002 - 2010, 2012

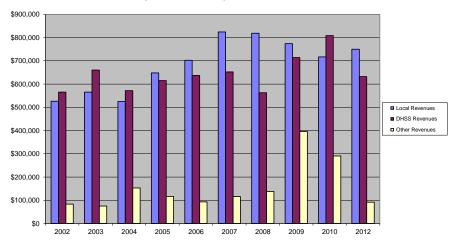


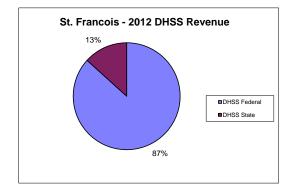


St. Francois County Health Center

COUNTY Fiscal Year	Revenue Sour	ce St François 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,032,955		0 0	
Local Revenues					
Taxes		\$606,018	41.13%	39.22%	44.34%
Interest		\$10,316	0.70%	0.25%	0.50%
Vital Records		\$80,013	5.43%	3.85%	2.91%
Donations		\$0	0.00%	0.31%	0.44%
Fees			0.00%	3.04%	4.57%
Other Total Local Revenues		\$53,118	3.60%	3.44%	5.38% 58.13%
		\$749,465	50.86%	50.10%	36.1370
DHSS Revenues Core Public Health	State	\$72,077	4.89%	3.76%	2.95%
Immunizations/Vaccine	State	\$12,011	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.39%
MCH	Federal	\$30,436	2.07%	1.72%	1.32%
School Health	State	φ50,150	0.00%	0.00%	0.00%
WIC Administration	Federal	\$283,094	19.21%	15.20%	7.09%
Child Care Inspections	Federal	\$5,300	0.36%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$7,562	0.51%	0.23%	0.21%
AIDS Funding	Federal	\$145,788	9.89%	1.44%	2.18%
CERT	Federal	\$49,074	3.33%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State	\$9,946	0.67%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$25,445	1.73%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,960	0.13%	0.01%	0.33%
Other DHSS	Federal	\$1,530	0.10%	1.64%	1.88%
Other DHSS	Other Source		0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$548,228	37.20%	23.99%	16.06%
Total DHSS State		\$83,983 \$0	5.70% 0.00%	3.93% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues		\$632,211	42.90%	27.92%	19.54%
Other Revenues		\$032,211	42.90%	21.9270	19.5470
Medicaid/MC+ (Non-Home Health)		\$59,384	4.03%	4.97%	2.62%
Medicare - (Non-Home Health)		\$3,275	0.22%	0.30%	0.43%
Family Planning Title X		\$3,273	0.00%	0.26%	0.45%
Other MO Departments (DOC,			0.0070	0.2070	0.4570
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue			0.0070	0.0770	0.1270
Total (attach detail)		\$29,232	1.98%	3.47%	10.83%
Home Health (all pymt. sources)		Ψ2>,232	0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	8.93%	2.09%
Total Other Revenue		\$91,891	6.24%	21.98%	22.33%
Total Revenue All Sources		\$1,473,567	100.00%	100.00%	100.00%
Expenditures		ψ1,+75,507	100.0070	100.0070	100.0070
Salaries/Wages		\$1,131,480	67.04%	53.27%	43.65%
Fringe Benefits		\$1,131,480	7.60%	16.43%	14.36%
Supplies/Equipment		\$67,454	4.00%	4.82%	7.37%
Contracted Services		\$4,875	0.29%	8.11%	21.92%
Travel		\$20,454	1.21%	1.16%	1.48%
Utilities/Rent		\$24,310	1.44%	3.00%	1.54%
Election Costs		\$17,754	1.05%	0.11%	0.05%
Capital Expenditures		\$178,724	10.59%	5.29%	1.77%
Other		\$114,538	6.79%	7.80%	7.88%
Total Expenditures		\$1,687,881	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$818,641			
Population		65,577			
Per Capita Public Health Revenue		\$22.47			
Tax Rate		\$0.0903			

St Francois County Revenue Comparison 2002 - 2010, 2012

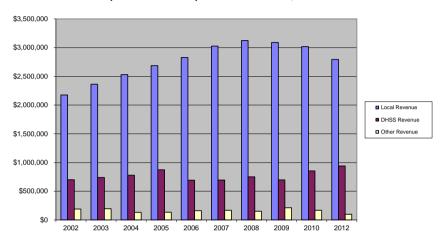


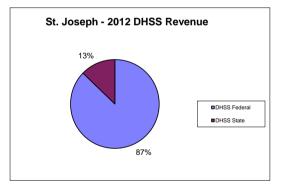


City of St. Joseph Health Department

COUNTY Fiscal Year	Revenue Source	St Joseph 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$3,542,494			
Local Revenues					
Taxes		\$2,241,226	58.48%	39.22%	44.34%
Interest		\$100	0.00%	0.25%	0.50%
Vital Records		\$149,065	3.89%	3.85%	2.91%
Donations		\$13,042	0.34%	0.31%	0.44%
Fees		\$271,382	7.08%	3.04%	4.57%
Other		\$119,047	3.11%	3.44%	5.38%
Total Local Revenues		\$2,793,862	72.90%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$120,332	3.14%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$37,564	0.98%	1.72%	1.32%
School Health	State	A450 501	0.00%	0.00%	0.00%
WIC Administration	Federal	\$450,721	11.76%	15.20%	7.09%
Child Care Inspections	Federal	05.510	0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$5,719	0.15%	0.23%	0.21%
AIDS Funding	Federal	\$160,894	4.20%	1.44%	2.18%
CERT	Federal	\$89,482	2.33%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal State		0.00%	0.00%	0.00%
Other DHSS Other DHSS	Federal	\$76.607	0.00%	0.01% 1.64%	0.33% 1.88%
Other DHSS		\$76,607	2.00%		
Total DHSS Federal	Other Sources	¢020.007	0.00% 21.42%	0.00% 23.99%	0.00%
Total DHSS Federal		\$820,987	3.14%	3.93%	16.06% 3.48%
Total DHSS Other		\$120,332 \$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$941,319	24.56%	27.92%	19.54%
Other Revenues		\$741,317	24.50%	21.9270	19.5470
		¢00.012	2.270/	4.070/	2 (20)
Medicaid/MC+ (Non-Home Health)		\$90,813	2.37%	4.97%	2.62% 0.43%
Medicare - (Non-Home Health)		\$2,851	0.07%	0.30%	
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC,			0.000/	0.000/	0.050
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,749	0.10%	8.93%	2.09%
Total Other Revenue		\$97,413	2.54%	21.98%	22.33%
Total Revenue All Sources		\$3,832,594	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,610,572	50.30%	53.27%	43.65%
Fringe Benefits		\$522,042	16.30%	16.43%	14.36%
Supplies/Equipment		\$118,351	3.70%	4.82%	7.37%
Contracted Services		\$316,860	9.90%	8.11%	21.92%
Travel		\$21,856	0.68%	1.16%	1.48%
Utilities/Rent		\$100,970	3.15%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$20,585	0.64%	5.29%	1.77%
Other		\$490,849	15.33%	7.80%	7.88%
Total Expenditures		\$3,202,086	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$4,173,002			
Population		89,666			
Per Capita Public Health Revenue		\$42.70			

St Joseph Revenue Comparison 2002 - 2010, 2012

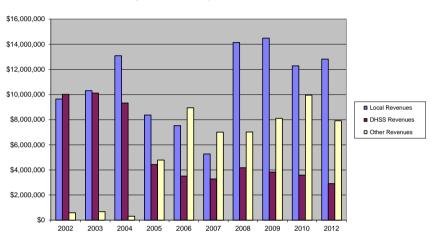


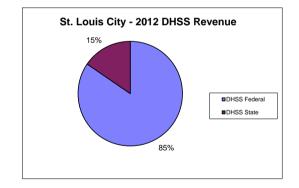


City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue S	St Louis City 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		-\$1,384,264		0 0	
Local Revenues					
Taxes		\$12,712,582	53.76%	51.85%	44.34%
Interest Vital Records			0.00%	0.47%	0.50% 2.91%
Donations		\$75,250	0.00% 0.32%	3.15% 0.08%	2.91% 0.44%
Fees		\$31,068	0.32%	5.97%	4.57%
Other		\$1,540	0.01%	6.86%	5.38%
Total Local Revenues		\$12,820,439	54.22%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$449,707	1.90%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$107,649	0.46%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration Child Care Inspections	Federal Federal	\$0	0.00% 0.00%	2.62% 0.13%	7.09% 0.17%
Child Care Nurse Consultant	Federal	\$119,940	0.51%	0.13%	0.17%
AIDS Funding	Federal	\$1,944,314	8.22%	3.41%	2.18%
CERT	Federal	ψ1,>+1,51+	0.00%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$122,338	0.52%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$169.700	0.00%	0.23% 1.94%	0.33% 1.88%
Other DHSS	Other Source	\$168,700	0.71% 0.00%	0.00%	0.00%
Total DHSS Federal	Other Source	\$2,462,940	10.42%	11.76%	16.06%
Total DHSS State		\$449,707	1.90%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$2,912,647	12.32%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$34,138	0.14%	1.69%	2.62%
Medicare - (Non-Home Health)			0.00%	0.11%	0.43%
Family Planning Title X			0.00%	0.29%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.06%	0.12%
Other Public Health Revenue		¢7,070,225	22.220/	15 200/	10.020/
Total (attach detail)		\$7,879,325	33.32% 0.00%	15.39% 0.00%	10.83% 3.71%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue			0.00%	0.0070	2.0270
Total (attach detail)			0.00%	0.28%	2.09%
Total Other Revenue		\$7,913,463	33.47%	17.82%	22.33%
Total Revenue All Sources		\$23,646,550	100.00%	100.00%	100.00%
Expenditures		Ψ23,040,330	100.0070	100.0070	100.0070
Salaries/Wages		\$5,779,255	23.10%	35.47%	43.65%
Fringe Benefits		\$1,971,891	7.88%	13.75%	14.36%
Supplies/Equipment		\$422,973	1.69%	7.77%	7.37%
Contracted Services		\$15,245,013	60.94%	31.75%	21.92%
Travel		\$123,585	0.49%	1.27%	1.48%
Utilities/Rent		\$41,682	0.17%	1.07%	1.54%
Election Costs		00	0.00%	0.03%	0.05%
Capital Expenditures Other		\$0 \$1,422,355	0.00% 5.73%	1.46% 7.43%	1.77% 7.88%
Total Expenditures		\$1,433,355 \$25,017,755	5.73% 100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φ25,017,755	100.00%	100.0070	100.00%
Ending Balance		-\$2,755,469			
Population Population		318,069			
Per Capita Public Health Revenue		\$74.34			
Tax Rate		\$0.0187			

St. Louis City Revenue Comparison 2002 - 2010, 2012

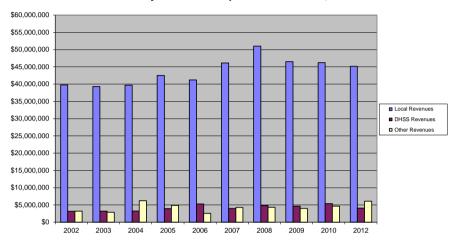


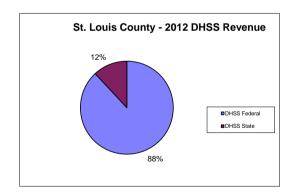


St. Louis County Department of Health

COUNTY	Revenue S	St Louis Courte	Percent of	Population	Statewide
Fiscal Year		2012	Agency's Total	100,000-Over Average Percentage	2012 Average Percentage
Beginning Balance		\$52,882,432			
Local Revenues Taxes		\$34,378,213	62.17%	51.85%	44.34%
Interest		\$565,630	1.02%	0.47%	0.50%
Vital Records		\$1,513,869	2.74%	3.15%	2.91%
Donations		\$19,115	0.03%	0.08%	0.44%
Fees		\$2,404,678	4.35%	5.97%	4.57%
Other		\$6,260,347	11.32%	6.86%	5.38%
Total Local Revenues		\$45,141,851	81.64%	68.37%	58.13%
DHSS Revenues Core Public Health	State	\$427.256	0.79%	1.54%	2.95%
Immunizations/Vaccine	State	\$437,256	0.79%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$696,482	1.26%	0.52%	0.39%
MCH	Federal	\$201,032	0.36%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$1,267,984	2.29%	2.62%	7.09%
Child Care Inspections	Federal	\$61,750	0.11%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$7,776	0.01%	0.13%	0.21%
AIDS Funding	Federal	¢715 125	0.00%	3.41%	2.18%
CERT BCCCP/Show Me Healthy Women	Federal	\$715,135	1.29% 0.00%	2.18% 0.01%	2.37% 0.04%
BCCCP/Show Me Healthy Women			0.00%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$43,158	0.08%	0.23%	0.33%
Other DHSS	Federal	\$634,970	1.15%	1.94%	1.88%
Other DHSS	Other Sou		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,585,129	6.48%	11.76%	16.06%
Total DHSS State Total DHSS Other		\$486,280 \$0	0.88% 0.00%	2.05% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues		\$4,071,409	7.36%	13.81%	19.54%
Other Revenues	•	\$4,071,409	7.5070	13.6170	19.5470
Medicaid/MC+ (Non-Home Health)		\$1,121,859	2.03%	1.69%	2.62%
Medicare - (Non-Home Health)	'	\$120,890	0.22%	0.11%	0.43%
Family Planning Title X		\$226,668	0.41%	0.29%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$36,757	0.07%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$4,577,426	8.28%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue Total (attach detail)			0.00%	0.200/	2.000/
Total Other Revenue		\$6,083,600	11.00%	0.28% 17.82%	2.09% 22.33%
	;				
Total Revenue All Sources		\$55,296,860	100.00%	100.00%	100.00%
Expenditures		\$21,070,971	29.98%	25 470/	12 650/
Salaries/Wages Fringe Benefits		\$21,070,871 \$9,082,295	29.98% 12.92%	35.47% 13.75%	43.65% 14.36%
Supplies/Equipment		\$7,263,839	10.34%	7.77%	7.37%
Contracted Services		\$21,578,251	30.70%	31.75%	21.92%
Travel		\$358,106	0.51%	1.27%	1.48%
Utilities/Rent		\$542,546	0.77%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures		\$2,103,246	2.99%	1.46%	1.77%
Other		\$8,279,608	11.78%	7.43%	7.88%
Total Expenditures Accrual Adjustment (+ -)		\$70,278,763	100.00%	100.00%	100.00%
Ending Balance		\$37,900,528			
Population		998,692			
Per Capita Public Health Revenue		\$55.37			
Tax Rate		\$0.1400			

St. Louis County Revenue Comparison 2002 - 2010, 2012

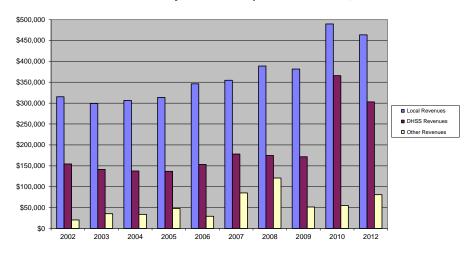


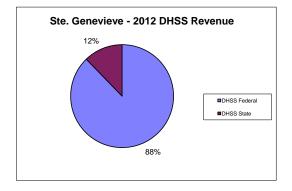


Ste. Genevieve County Health Department

		Ste			
COUNTY	Revenue Source	Genevieve	Percent of	Population	Statewide
Fiscal Year		2012	Agency's Total	10,000-24,999 Average Percentage	2012 Average Percentage
Beginning Balance		\$1,047,858	Total	Average rercentage	rercentage
Local Revenues					
Taxes		\$408,898	48.25%	33.09%	44.34%
Interest Vital Records		\$7,414	0.87% 1.86%	0.52% 2.13%	0.50% 2.91%
Donations Donations		\$15,721 \$8,254	0.97%	0.73%	0.44%
Fees		\$4,472	0.53%	2.51%	4.57%
Other		\$18,742	2.21%	3.18%	5.38%
Total Local Revenues		\$463,501	54.70%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,269	4.16%	5.64%	2.95%
Immunizations/Vaccine Immunizations/Vaccine	State Federal	¢1.42.02.4	0.00%	0.00%	0.00%
MCH	Federal Federal	\$142,834 \$17,966	16.86% 2.12%	0.53% 2.69%	0.39% 1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$84,447	9.97%	13.34%	7.09%
Child Care Inspections	Federal	\$1,770	0.21%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,191	0.26%	0.35%	0.21%
AIDS Funding	Federal	¢1.6.500	0.00%	0.00%	2.18%
CERT BCCCP/Show Me Healthy Women	Federal State	\$16,523	1.95% 0.00%	2.66% 0.06%	2.37% 0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.04%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,885	0.22%	1.16%	0.33%
Other DHSS Other DHSS	Federal Other Sources	\$125	0.01%	2.50%	1.88% 0.00%
Total DHSS Federal		\$265,856	0.00% 31.37%	0.00% 22.91%	16.06%
Total DHSS State		\$37,154	4.38%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$303,009	35.76%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,701	2.91%	3.86%	2.62%
Medicare - (Non-Home Health) Family Planning Title X		\$31,199	3.68% 0.00%	1.27% 0.47%	0.43% 0.45%
Other MO Departments (DOC,			0.00%	0.4770	0.43%
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.95%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue			0.000/	2 290/	2.09%
Total (attach detail) Total Other Revenue		690.001	0.00%	3.38%	
Total Revenue All Sources		\$80,901 \$847,411	9.55% 100.00%	28.06% 100.00%	22.33% 100.00%
Expenditures		\$647,411	100.00%	100.00%	100.00%
Salaries/Wages		\$389,453	67.66%	58.35%	43.65%
Fringe Benefits		\$64,213	11.16%	13.63%	14.36%
Supplies/Equipment		\$49,311	8.57%	6.95%	7.37%
Contracted Services		\$11,982	2.08%	6.84%	21.92%
Travel		\$4,694	0.82%	2.43%	1.48%
Utilities/Rent Election Costs		\$13,641	2.37% 0.00%	2.19% 0.08%	1.54% 0.05%
Capital Expenditures		\$4,782	0.00%	1.02%	1.77%
Other		\$37,543	6.52%	8.49%	7.88%
Total Expenditures		\$575,619	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,319,649			
Population		18,124			
Per Capita Public Health Revenue Tax Rate		\$46.76 \$0.0962			
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Ste Genevieve County Revenue Comparison 2002 - 2010, 2012

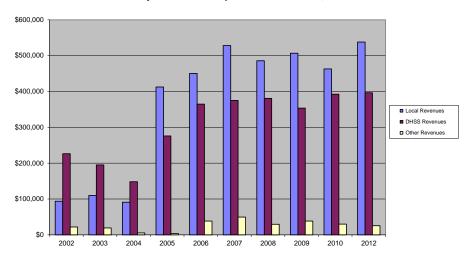


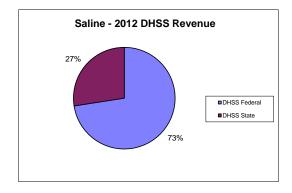


Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$64		0 0	- J
Local Revenues					
Taxes		\$401,599	41.87%	33.09%	44.34%
Interest		\$1,561	0.16%	0.52%	0.50%
Vital Records		\$27,089	2.82%	2.13%	2.91%
Donations Fees		\$13,929 \$84,801	1.45% 8.84%	0.73% 2.51%	0.44% 4.57%
Other		\$8,648	0.90%	3.18%	5.38%
Total Local Revenues		\$537,627	56.05%	42.16%	58.13%
DHSS Revenues		4,			
Core Public Health	State	\$54,229	5.65%	5.64%	2.95%
Immunizations/Vaccine	State	7- 1,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.53%	0.39%
MCH	Federal	\$21,048	2.19%	2.69%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$126,523	13.19%	13.34%	7.09%
Child Care Inspections	Federal	\$1,675	0.17%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,785	0.39%	0.35%	0.21%
AIDS Funding	Federal	\$0	0.00%	0.00%	2.18%
CERT	Federal	\$21,120	2.20%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	62.202	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State	\$2,302	0.24% 0.00%	0.51% 0.00%	0.38% 0.00%
Chronic Disease Prevention Chronic Disease Prevention	Federal	\$0	0.00%	0.06%	0.00%
Worksite Inventory	Federal	\$0 \$0	0.00%	0.00%	0.07%
Other DHSS	State	\$54,536	5.69%	1.16%	0.33%
Other DHSS	Federal	\$111,001	11.57%	2.50%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$287,453	29.97%	22.91%	16.06%
Total DHSS State		\$108,765	11.34%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$396,218	41.31%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,247	2.63%	3.86%	2.62%
Medicare - (Non-Home Health)		\$82	0.01%	1.27%	0.43%
Family Planning Title X		\$0	0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.04%	0.07%
Insurance Billing		\$0	0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.59%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	11.09%	3.71%
Home Maker (all pymt. sources)		\$0	0.00%	3.18%	2.02%
Other Non-Public Health Revenue		40	0.00		
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$25,329	2.64%	28.06%	22.33%
Total Revenue All Sources		\$959,174	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$481,223	53.91%	58.35%	43.65%
Fringe Benefits		\$102,899	11.53%	13.63%	14.36%
Supplies/Equipment		\$53,598	6.00%	6.95%	7.37%
Contracted Services		\$20,848	2.34%	6.84%	21.92% 1.48%
Travel Utilities/Rent		\$29,831 \$88,273	3.34% 9.89%	2.43% 2.19%	1.48%
Election Costs		\$88,273	9.89% 0.00%	0.08%	0.05%
Capital Expenditures		\$0 \$0	0.00%	1.02%	1.77%
Other		\$115,955	12.99%	8.49%	7.88%
Total Expenditures		\$892,627	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)				200.0070	2.0.0070
Ending Balance		\$66,612			
Population		23,280			
Per Capita Public Health Revenue		\$41.20			
Tax Rate		\$0.1307			

Saline County Revenue Comparison 2002 - 2010, 2012

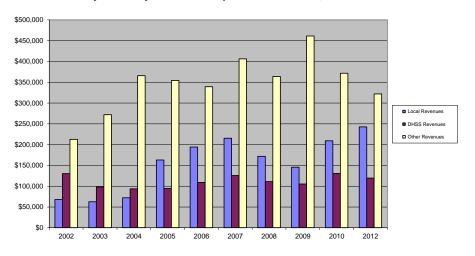


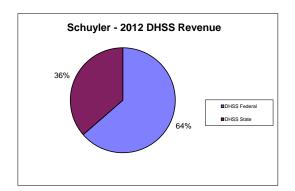


Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$84,059	10441	Treruge Fereeninge	rereamage
Local Revenues					
Taxes		\$125,870	18.40%	29.40%	44.34%
Interest		\$526	0.08%	0.53%	0.50%
Vital Records		\$2,842	0.42%	1.18%	2.91%
Donations		\$596	0.09%	2.68%	0.44%
Fees		\$18,736	2.74%	1.51%	4.57%
Other		\$94,286	13.78%	4.21%	5.38%
Total Local Revenues		\$242,856	35.49%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,458	6.35%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,008	2.34%	3.12%	1.32%
School Health	State	010.000	0.00%	0.00%	0.00%
WIC Administration	Federal	\$13,370	1.95%	6.24%	7.09%
Child Care Inspections	Federal	\$0	0.00%	0.15%	0.17%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$1,828	0.27% 0.00%	0.33% 0.00%	0.21% 2.18%
CERT	Federal	\$9,664	1.41%	2.58%	2.18%
BCCCP/Show Me Healthy Women	State	\$9,004	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$35,133	5.13%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal	l	\$76,004	11.11%	15.41%	16.06%
Total DHSS State	!	\$43,458	6.35%	7.57%	3.48%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	1	\$119,462	17.46%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,740	1.86%	2.74%	2.62%
Medicare - (Non-Home Health)		\$12,370	1.81%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$29,191	4.27%	6.98%	10.83%
Home Health (all pymt. sources)		\$147,088	21.50%	14.38%	3.71%
Home Maker (all pymt. sources)		\$120,532	17.62%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue	!	\$321,921	47.05%	37.51%	22.33%
Total Revenue All Sources		\$684,239	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$466,622	66.40%	54.17%	43.65%
Fringe Benefits		\$84,109	11.97%	13.84%	14.36%
Supplies/Equipment		\$36,816	5.24%	6.75%	7.37%
Contracted Services		\$62,182	8.85%	8.28%	21.92%
Travel		\$19,506	2.78%	2.42%	1.48%
Utilities/Rent		\$20,149	2.87%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures		612.40-	0.00%	0.08%	1.77%
Other		\$13,406	1.91%	12.71%	7.88%
Total Expenditures Accrual Adjustment (+ -)		\$702,789	100.00%	100.00%	100.00%
Ending Balance		\$65,509			
Ü		4.381			
Population Per Capita Public Health Revenue		4,381 \$95.10			
Tax Rate		\$0.3000			
Tun Mate		φυ.5000			

Schuyler County Revenue Comparison 2002 - 2010, 2012

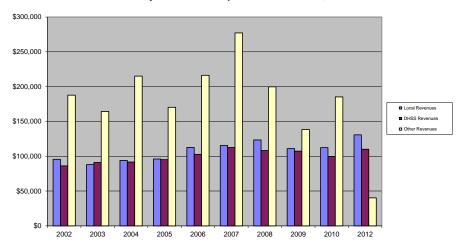


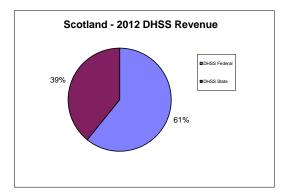


Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$278,158	1 otai	Average Percentage	rercentage
Local Revenues		Ψ270,130			
Taxes		\$97,763	34.79%	29.40%	44.34%
Interest		\$5,182	1.84%	0.53%	0.50%
Vital Records		\$4,773	1.70%	1.18%	2.91%
Donations		\$4,049	1.44%	2.68%	0.44%
Fees		\$4,396	1.56%	1.51%	4.57%
Other		\$14,585	5.19%		5.38%
Total Local Revenues	3	\$130,747	46.53%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,118	15.34%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	¢16.002	0.00% 5.73%	0.35%	0.39%
MCH School Health	Federal State	\$16,092	5.73% 0.00%	3.12% 0.00%	1.32% 0.00%
WIC Administration	Federal	\$19,641	6.99%		7.09%
Child Care Inspections	Federal	\$500	0.18%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,514	0.16%	0.33%	0.17%
AIDS Funding	Federal	Ψ1,514	0.00%	0.00%	2.18%
CERT	Federal	\$11,490	4.09%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State	, , ,	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.33%
Other DHSS	Federal	\$17,721	6.31%	2.16%	1.88%
Other DHSS	Other Sources	0.55.057	0.00%	0.00%	0.00%
Total DHSS Federal		\$66,957	23.83%	15.41%	16.06%
Total DHSS State Total DHSS Other		\$43,118	15.34%	7.57%	3.48%
		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	i -	\$110,075	39.17%	22.98%	19.54%
Other Revenues		A 4 500	1.500/	2.7.10	2 5201
Medicaid/MC+ (Non-Home Health)		\$4,500	1.60%	2.74%	2.62%
Medicare - (Non-Home Health) Family Planning Title X		¢1 200	0.00% 0.43%	1.28% 0.22%	0.43% 0.45%
Other MO Departments (DOC,		\$1,200	0.43%	0.22%	0.43%
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.07%
Other Public Health Revenue			0.0070	0.0470	0.1270
Total (attach detail)		\$34,493	12.27%	6.98%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	14.38%	3.71%
Home Maker (all pymt. sources)		Ψ0	0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$40,193	14.30%	37.51%	22.33%
Total Revenue All Sources		\$281,016	100.00%	100.00%	100.00%
Expenditures		φ201,010	100.0070	100.0070	100.0070
Salaries/Wages		\$189,700	53.78%	54.17%	43.65%
Fringe Benefits		\$46,459	13.17%	13.84%	14.36%
Supplies/Equipment		\$31,279	8.87%	6.75%	7.37%
Contracted Services		\$67,772	19.21%	8.28%	21.92%
Travel		\$2,639	0.75%	2.42%	1.48%
Utilities/Rent		\$14,866	4.21%	1.72%	1.54%
Election Costs			0.00%		0.05%
Capital Expenditures			0.00%		1.77%
Other		\$0	0.00%	12.71%	7.88%
Total Expenditures		\$352,715	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$206.459			
C .		\$206,458			
Population Per Capita Public Health Revenue		4,828			
Tax Rate		\$58.21 \$0.1486			
Tua Raic		φυ.1460			

Scotland County Revenue Comparison 2002 - 2010, 2012

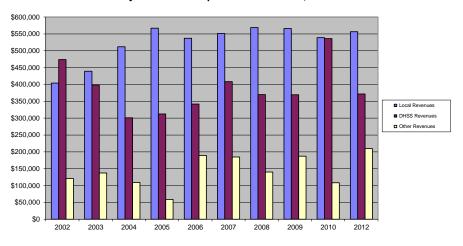


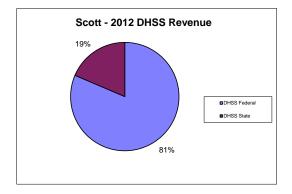


Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2012	Percent of Agency's	Population 25,000-49,999	Statewide 2012 Average
Tibetti Tetti		-01-	Total	Average Percentage	Percentage
Beginning Balance		\$542,926			
Local Revenues					
Taxes		\$434,197	38.15%	33.33%	44.34%
Interest		\$2,733	0.24%	0.82%	0.50%
Vital Records		\$41,396	3.64%	2.56%	2.91%
Donations		\$61,032	5.36%	0.95%	0.44%
Fees Other		\$17,216	0.00% 1.51%	3.09% 3.26%	4.57% 5.38%
Total Local Revenues		\$556,573	48.90%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$69,081	6.07%	3.88%	2.95%
Immunizations/Vaccine	State	,,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$27,087	2.38%	1.86%	1.32%
School Health	State	0216204	0.00%	0.00%	0.00%
WIC Administration	Federal	\$216,294	19.00%	13.78%	7.09%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$5,680	0.50% 0.00%	0.22% 0.33%	0.17% 0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$41,373	3.63%	8.10%	2.37%
BCCCP/Show Me Healthy Women		4 ,	0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women			0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	¢12.107	0.00% 1.07%	0.24% 0.98%	0.33% 1.88%
Other DHSS Other DHSS	Other Sources	\$12,197	0.00%	0.98%	0.00%
Total DHSS Federal		\$302,631	26.59%	21.37%	16.06%
Total DHSS State		\$69,081	6.07%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$371,712	32.66%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$111,291	9.78%	3.34%	2.62%
Medicare - (Non-Home Health)		\$14,938	1.31%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC,					
DESE, etc.)		\$210	0.02%	0.52%	0.07%
Insurance Billing Other Public Health Revenue		\$238	0.02%	0.05%	0.12%
		\$92.254	7.31%	5.04%	10.83%
Total (attach detail) Home Health (all pymt. sources)		\$83,254	0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue			0.0070	10.1070	2.0270
Total (attach detail)		\$0	0.00%	1.60%	2.09%
Total Other Revenue		\$209,931	18.44%	30.48%	22.33%
Total Revenue All Sources		\$1,138,217	100.00%	100.00%	100.00%
Expenditures		,,			
Salaries/Wages		\$656,968	56.61%	57.67%	43.65%
Fringe Benefits		\$288,511	24.86%	16.62%	14.36%
Supplies/Equipment		\$158,869	13.69%	8.41%	7.37%
Contracted Services		\$13,050	1.12%	4.70%	21.92%
Travel		\$18,609	1.60%	1.44%	1.48%
Utilities/Rent Election Costs		\$24,566	2.12% 0.00%	1.84% 0.08%	1.54% 0.05%
Capital Expenditures			0.00%	0.08% 1.64%	1.77%
Other			0.00%	7.61%	7.88%
Total Expenditures		\$1,160,573	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)			70		
Ending Balance		\$520,569			
Population		39,136			
Per Capita Public Health Revenue		\$29.08			
Tax Rate		\$0.1000			

Scott County Revenue Comparison 2002 - 2010, 2012

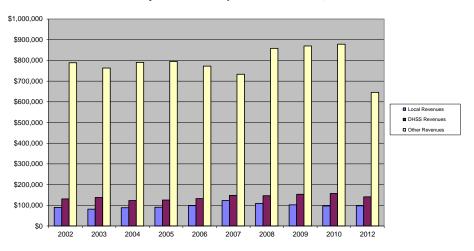


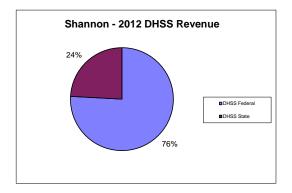


Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$710,244			
Local Revenues					
Taxes		\$67,735	7.66%	29.40%	44.34%
Interest		\$7,757	0.88%	0.53%	0.50%
Vital Records		\$4,749	0.54%	1.18%	2.91%
Donations		\$250	0.03%		0.44%
Fees Other		\$16,743 \$660	1.89%	1.51% 4.21%	4.57%
Total Local Revenues		\$97,895	0.07% 11.06%	4.21% 39.51%	5.38% 58.13%
DHSS Revenues		\$97,693	11.00%	39.31%	36.1370
Core Public Health	State	\$32,264	3.65%	7.35%	2.95%
Immunizations/Vaccine	State	φ32,204	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$17,577	1.99%	3.12%	1.32%
School Health	State	4-1,011	0.00%	0.00%	0.00%
WIC Administration	Federal	\$69,405	7.84%	6.24%	7.09%
Child Care Inspections	Federal	\$240	0.03%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$305	0.03%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$14,105	1.59%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,748	0.20%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,244	0.59%		0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal State		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal		0.00% 0.00%	0.16% 2.16%	0.33% 1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$106,875	12.08%	15.41%	16.06%
Total DHSS State		\$34,012	3.84%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$140,887	15.92%	22.98%	19.54%
Other Revenues		Ψ1.0,007	10.5270	22.,0,0	17.0170
Medicaid/MC+ (Non-Home Health)		\$18,153	2.05%	2.74%	2.62%
Medicare - (Non-Home Health)		\$3,360	0.38%	1.28%	0.43%
Family Planning Title X		\$2,750	0.31%	0.22%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$28,000	3.16%	6.98%	10.83%
Home Health (all pymt. sources)		\$276,303	31.23%	14.38%	3.71%
Home Maker (all pymt. sources)		\$317,466	35.88%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$646,032	73.01%	37.51%	22.33%
Total Revenue All Sources		\$884,813	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$470,539	51.54%	54.17%	43.65%
Fringe Benefits		\$177,184	19.41%	13.84%	14.36%
Supplies/Equipment		\$123,443	13.52%	6.75%	7.37%
Contracted Services		\$96,819	10.61%	8.28%	21.92%
Travel		\$26,181	2.87%	2.42%	1.48%
Utilities/Rent		\$18,742	2.05%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		¢012.000	0.00%	12.71%	7.88%
Total Expenditures		\$912,909	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		-\$20,269 \$661,879			
_					
Population		8,432			
Per Capita Public Health Revenue Tax Rate		\$34.52 \$0.0999			
1 an Naic		φυ.υ 299			

Shannon County Revenue Comparison 2002 - 2010, 2012

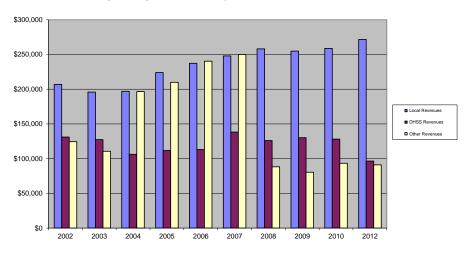


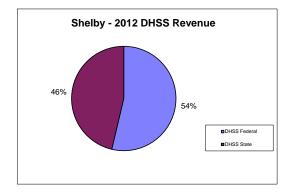


Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$280,736	Total	Average rercentage	rercentage
Local Revenues		\$200,730			
Taxes		\$232,371	50.59%	29.40%	44.34%
Interest		\$437	0.10%	0.53%	0.50%
Vital Records		\$5,700	1.24%	1.18%	2.91%
Donations		\$2,879	0.63%	2.68%	0.44%
Fees		\$24,938	5.43%	1.51%	4.57%
Other		\$5,468	1.19%	4.21%	5.38%
Total Local Revenues		\$271,793	59.18%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$44,708	9.73%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	#15.20 5	0.00%	0.35%	0.39%
MCH	Federal	\$15,286	3.33%	3.12%	1.32%
School Health WIC Administration	State Federal	\$28,739	0.00% 6.26%	0.00% 6.24%	0.00% 7.09%
Child Care Inspections	Federal Federal	\$28,739 \$700	0.26%	0.24%	0.17%
Child Care Nurse Consultant	Federal	\$1,187	0.15%	0.13%	0.17%
AIDS Funding	Federal	φ1,10/	0.20%	0.00%	2.18%
CERT	Federal	\$5,945	1.29%	2.58%	2.37%
BCCCP/Show Me Healthy Women		ψ5,745	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$51,857	11.29%	15.41%	16.06%
Total DHSS State		\$44,708	9.73%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$96,565	21.03%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,678	2.32%	2.74%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	5.44%	6.98%	10.83%
Home Health (all pymt. sources)		\$55,244	12.03%	14.38%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$0	0.00%	5.93%	2.02%
			0.000/	5 100/	2.000
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$90,922	19.80%	37.51%	22.33%
Total Revenue All Sources		\$459,280	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$279,973	67.86%	54.17%	43.65%
Fringe Benefits		\$38,363	9.30%	13.84%	14.36%
Supplies/Equipment		\$13,067	3.17%	6.75%	7.37%
Contracted Services		\$1,485	0.36%	8.28%	21.92%
Travel		\$15,615	3.79%	2.42%	1.48%
Utilities/Rent		\$11,288	2.74%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures Other		\$50.757	0.00% 12.79%	0.08%	1.77% 7.88%
Total Expenditures		\$52,757 \$412,547	12.79%	12.71% 100.00%	100.00%
Accrual Adjustment (+ -)		φ 4 12,347	100.00%	100.00%	100.00%
Ending Balance		\$327,469			
Population					
Per Capita Public Health Revenue		6,280 \$64.34			
Tax Rate		\$0.2500			
1ax Kate		\$0.2500			

Shelby County Revenue Comparison 2002 - 2010, 2012

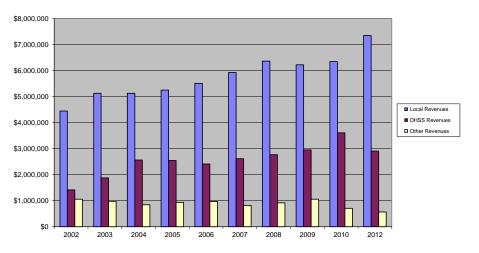


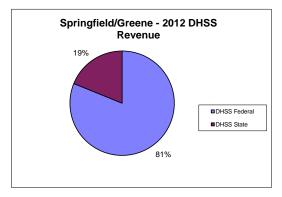


Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$6,152,456	57.06%	51.85%	44.34%
Interest Vital Records		6412.005	0.00%	0.47%	0.50%
Donations Vital Records		\$412,095	3.82% 0.00%	3.15% 0.08%	2.91% 0.44%
Fees		\$629,269	5.84%	5.97%	4.57%
Other		\$158,065	1.47%	6.86%	5.38%
Total Local Revenues		\$7,351,885	68.18%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$165,344	1.53%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	****	0.00%	0.52%	0.39%
MCH	Federal	\$84,246	0.78%	0.62%	1.32%
School Health WIC Administration	State Federal	\$920,739	0.00% 8.54%	0.00% 2.62%	0.00% 7.09%
Child Care Inspections	Federal	\$920,739	0.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.13%	0.21%
AIDS Funding	Federal	\$1,103,255	10.23%	3.41%	2.18%
CERT	Federal	\$220,683	2.05%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory Other DHSS	Federal State		0.00% 0.00%	0.00% 0.23%	0.00% 0.33%
Other DHSS	Federal	\$2,660	0.00%	1.94%	1.88%
Other DHSS	Other Sources	\$2,000	0.02%	0.00%	0.00%
Total DHSS Federal	outer bources	\$2,331,583	21.62%	11.76%	16.06%
Total DHSS State		\$533,096	4.94%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$2,864,679	26.57%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$360,354	3.34%	1.69%	2.62%
Medicare - (Non-Home Health)			0.00%	0.11%	0.43%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.29%	0.45%
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.06%	0.12%
Total (attach detail)			0.00%	15.39%	10.83%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	0.00% 0.00%	3.71% 2.02%
Other Non-Public Health Revenue			0.00%	0.0070	2.0270
Total (attach detail)		\$206,402	1.91%	0.28%	2.09%
Total Other Revenue		\$566,756	5.26%	17.82%	22.33%
Total Revenue All Sources		\$10,783,320	100.00%	100.00%	100.00%
		\$10,765,320	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		¢4 610 255	44.13%	35.47%	43.65%
Fringe Benefits		\$4,618,255 \$1,831,883	17.50%	13.75%	14.36%
Supplies/Equipment		\$924,127	8.83%	7.77%	7.37%
Contracted Services		\$2,073,538	19.81%	31.75%	21.92%
Travel		\$1,017,325	9.72%	1.27%	1.48%
Utilities/Rent			0.00%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures			0.00%	1.46%	1.77%
Other Table 114		£10.465.120	0.00%	7.43%	7.88%
Total Expenditures Accrual Adjustment (+ -)		\$10,465,128	100.00%	100.00%	100.00%
Ending Balance		\$318,193			
Population		277,214			
Per Capita Public Health Revenue Tax Rate		\$38.15			
Fiscal year July 1-June 30					

Springfield/Greene County Revenue Comparison 2002 - 2010, 2012

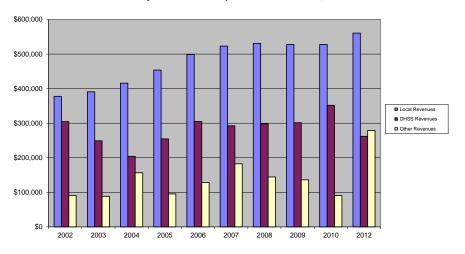


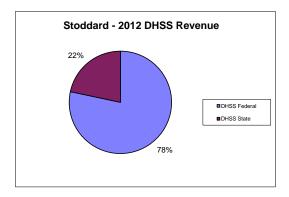


Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue 5	Source	Stoddard 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance			\$1,480,930			
Local Revenues						
Taxes			\$410,292	37.23%	33.33%	44.34%
Interest			\$12,614	1.14%	0.82%	0.50%
Vital Records			\$31,557	2.86%	2.56%	2.91%
Donations			\$79,973	7.26%	0.95%	0.44%
Fees Other			\$14,587	1.32% 1.07%	3.09% 3.26%	4.57% 5.38%
Total Local Revenues			\$11,802 \$560,826	50.89%	44.02%	58.13%
DHSS Revenues			ψ500,020	50.0770	11.0270	30.1370
Core Public Health	State		\$52,765	4.79%	3.88%	2.95%
Immunizations/Vaccine	State		452,765	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal			0.00%	0.00%	0.39%
MCH	Federal		\$23,560	2.14%	1.86%	1.32%
School Health	State			0.00%	0.00%	0.00%
WIC Administration	Federal		\$139,504	12.66%	13.78%	7.09%
Child Care Inspections	Federal		\$3,130	0.28%	0.22%	0.17%
Child Care Nurse Consultant	Federal		\$1,915	0.17%	0.33%	0.21%
AIDS Funding CERT	Federal Federal		\$0	0.00% 0.00%	0.57% 8.10%	2.18% 2.37%
BCCCP/Show Me Healthy Women	State		\$0	0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		\$7,736	0.70%	0.90%	0.38%
Chronic Disease Prevention	State		\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		\$0	0.00%	0.32%	0.07%
Worksite Inventory	Federal			0.00%	0.00%	0.00%
Other DHSS	State		\$3,999	0.36%	0.24%	0.33%
Other DHSS	Federal		\$29,576	2.68%	0.98%	1.88%
Other DHSS	Other Sou	irces	****	0.00%	0.00%	0.00%
Total DHSS Federal			\$205,420	18.64%	21.37%	16.06%
Total DHSS State Total DHSS Other			\$56,764	5.15% 0.00%	4.14% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues			\$262,184	23.79%	25.50%	19.54%
			\$202,104	23.17/0	23.3070	17.5470
Other Revenues Medicaid/MC+ (Non-Home Health)			\$35,993	3.27%	3.34%	2.62%
Medicare - (Non-Home Health)			\$22,719	2.06%	0.70%	0.43%
Family Planning Title X			\$193,259	17.54%	1.40%	0.45%
Other MO Departments (DOC,			4-7-0,207			
DESE, etc.)			\$140	0.01%	0.52%	0.07%
Insurance Billing			4-10	0.00%	0.05%	0.12%
Other Public Health Revenue						
Total (attach detail)			\$26,895	2.44%	5.04%	10.83%
Home Health (all pymt. sources)				0.00%	7.72%	3.71%
Home Maker (all pymt. sources)				0.00%	10.10%	2.02%
Other Non-Public Health Revenue						
Total (attach detail)				0.00%	1.60%	2.09%
Total Other Revenue			\$279,006	25.32%	30.48%	22.33%
Total Revenue All Sources			\$1,102,015	100.00%	100.00%	100.00%
Expenditures						
Salaries/Wages			\$471,572	38.26%	57.67%	43.65%
Fringe Benefits			\$203,178	16.48%	16.62%	14.36%
Supplies/Equipment			\$205,503	16.67%	8.41%	7.37%
Contracted Services			\$244,830	19.86%	4.70%	21.92%
Travel Utilities/Rent			\$17,510	1.42%	1.44%	1.48% 1.54%
Election Costs			\$24,651 \$10,024	2.00% 0.81%	1.84% 0.08%	0.05%
Capital Expenditures			\$10,024	0.81%	1.64%	1.77%
Other			\$46,047	3.74%	7.61%	7.88%
Total Expenditures			\$1,232,642	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)			-\$10,367		100.0070	230.0070
Ending Balance			\$1,339,937			
Population			29,807			
Per Capita Public Health Revenue			\$36.97			
Tax Rate			\$0.1000			

Stoddard County Revenue Comparison 2002 - 2010, 2012

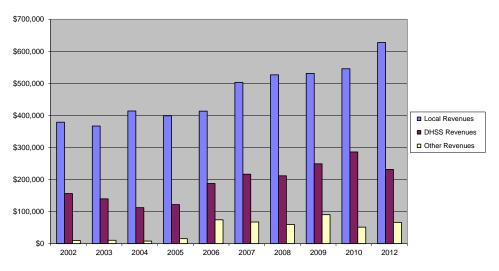


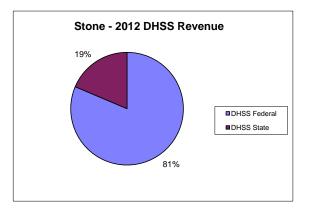


Stone County Health Department

COUNTY Fiscal Year	Revenue	Source	Stone 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance			\$318,733			g-
Local Revenues						
Taxes			\$450,807	48.67%	33.33%	44.34%
Interest			\$1,035	0.11%	0.82%	0.50%
Vital Records Donations			\$24,490	2.64% 0.12%	2.56%	2.91% 0.44%
Fees			\$1,096 \$105,747	11.42%		4.57%
Other			\$44,503	4.80%	3.26%	5.38%
Total Local Revenues	;		\$627,678	67.76%	44.02%	58.13%
DHSS Revenues						
Core Public Health	State		\$43,200	4.66%	3.88%	2.95%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.9	0.00% 0.00%	0.00% 0.00%	0.00% 0.39%
MCH	Federal		\$0 \$21,468	2.32%		1.32%
School Health	State		Ψ21,400	0.00%		0.00%
WIC Administration	Federal		\$121,927	13.16%	13.78%	7.09%
Child Care Inspections	Federal		\$1,860	0.20%	0.22%	0.17%
Child Care Nurse Consultant	Federal			0.00%		0.21%
AIDS Funding CERT	Federal Federal		\$30,492	0.00% 3.29%	0.57% 8.10%	2.18% 2.37%
BCCCP/Show Me Healthy Women	State		ψ30,+72	0.00%		0.04%
BCCCP/Show Me Healthy Women	Federal		\$12,187	1.32%	0.90%	0.38%
Chronic Disease Prevention	State			0.00%		0.00%
Chronic Disease Prevention	Federal			0.00%	0.32%	0.07%
Worksite Inventory Other DHSS	Federal State			0.00% 0.00%	0.00% 0.24%	0.00% 0.33%
Other DHSS	Federal		\$840	0.00%		1.88%
Other DHSS	Other S		Ψ0.0	0.00%	0.00%	0.00%
Total DHSS Federa			\$188,774	20.38%	21.37%	16.06%
Total DHSS State			\$43,200	4.66%	4.14%	3.48%
Total DHSS Other Total DHSS Combined Revenues			\$0	0.00%	0.00%	0.00%
	•		\$231,974	25.04%	25.50%	19.54%
Other Revenues Medicaid/MC+ (Non-Home Health)			\$31,998	3.45%	3.34%	2.62%
Medicare - (Non-Home Health)			\$6,153	0.66%	0.70%	0.43%
Family Planning Title X			\$3,600	0.39%	1.40%	0.45%
Other MO Departments (DOC,						
DESE, etc.)				0.00%	0.52%	0.07%
Insurance Billing Other Public Health Revenue				0.00%	0.05%	0.12%
Total (attach detail)			\$24,904	2.69%	5.04%	10.83%
Home Health (all pymt. sources)			Ψ24,704	0.00%	7.72%	3.71%
Home Maker (all pymt. sources)				0.00%	10.10%	2.02%
Other Non-Public Health Revenue						
Total (attach detail)				0.00%	1.60%	2.09%
Total Other Revenue	:		\$66,655	7.20%	30.48%	22.33%
Total Revenue All Sources			\$926,307	100.00%	100.00%	100.00%
Expenditures			## 44 000	50.010	50.500	10.550
Salaries/Wages Fringe Benefits			\$541,809	60.91% 13.87%	57.67%	43.65% 14.36%
Supplies/Equipment			\$123,359 \$49,225	5.53%	16.62% 8.41%	7.37%
Contracted Services			\$5,994	0.67%	4.70%	21.92%
Travel			\$10,710	1.20%	1.44%	1.48%
Utilities/Rent			\$9,107	1.02%		1.54%
Election Costs			\$11,881	1.34%		0.05%
Capital Expenditures Other			\$2,254 \$135,241	0.25% 15.20%		1.77% 7.88%
Total Expenditures			\$889,580	100.00%		100.00%
Accrual Adjustment (+ -)						
Ending Balance			\$355,460			
Population Por Capita Public Health Payanya			32,263			
Per Capita Public Health Revenue Tax Rate			\$28.71 \$0.0783			
Tun Natio			ψ0.0703			

Stone County Revenue Comparison 2002 - 2010, 2012

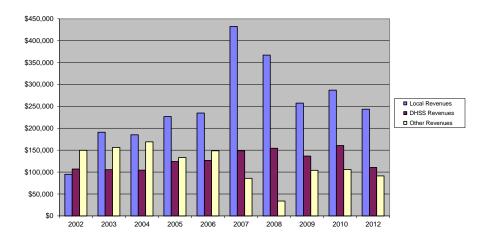


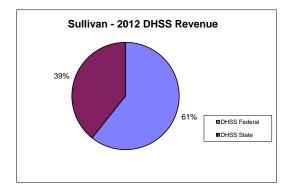


Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$449,474	10	ge r er centuge	rereeninge
Local Revenues		4,			
Taxes		\$199,577	44.77%	29.40%	44.34%
Interest		\$4,978	1.12%	0.53%	0.50%
Vital Records		\$6,218	1.39%	1.18%	2.91%
Donations		\$519	0.12%	2.68%	0.44%
Fees		\$4,737	1.06%	1.51%	4.57%
Other		\$27,598	6.19%	4.21%	5.38%
Total Local Revenues		\$243,627	54.65%	39.51%	58.13%
DHSS Revenues Core Public Health	City	¢42.450	9.75%	7.35%	2.95%
Immunizations/Vaccine	State State	\$43,458	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.35%	0.39%
MCH	Federal	\$17,097	3.84%	3.12%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$35,106	7.88%	6.24%	7.09%
Child Care Inspections	Federal	\$1,050	0.24%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$13,947	3.13%	2.58%	2.37%
BCCCP/Show Me Healthy Womer			0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Womer			0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$0	0.00% 0.00%	0.16% 2.16%	0.33% 1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal	Other Sources	\$67,200	15.08%	15.41%	16.06%
Total DHSS State		\$43,458	9.75%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,658	24.82%	22.98%	19.54%
Other Revenues		Ψ110,050	24.0270	22.7070	17.5470
Medicaid/MC+ (Non-Home Health	1)	\$11,199	2.51%	2.74%	2.62%
Medicare - (Non-Home Health)	-/	4,	0.00%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$1,993	0.45%	6.98%	10.83%
Home Health (all pymt. sources)		\$78,288	17.56%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$91,479	20.52%	37.51%	22.33%
Total Revenue All Sources		\$445,764	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$309,688	64.10%	54.17%	43.65%
Fringe Benefits		\$91,621	18.96%	13.84%	14.36%
Supplies/Equipment		\$7,385	1.53%	6.75%	7.37%
Contracted Services		\$20,848	4.32%	8.28%	21.92%
Travel		\$12,634	2.61%	2.42%	1.48%
Utilities/Rent		\$10,087	2.09%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures		¢20.077	0.00%	0.08%	1.77%
Other		\$30,875	6.39%	12.71%	7.88%
Total Expenditures		\$483,137	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$412,102			
Population Per Capita Public Health Revenue		6,659 \$55.19			
Tax Rate		\$0.2412			
		ψ0.2712			

Sullivan County Revenue Comparison 2002 - 2010, 2012

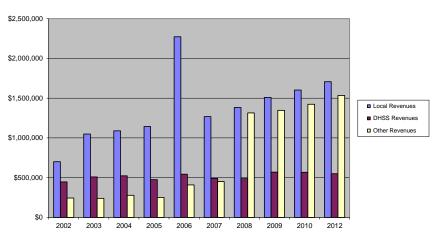


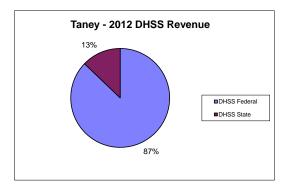


Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2012	Percent of Agency's Total	Population 50,000-99,999 verage Percentas	Statewide 2012 Average Percentage
Beginning Balance		\$802,174			
Local Revenues					
Taxes		\$1,494,994	39.45%	39.22%	44.34%
Interest		\$10,745	0.28%	0.25%	0.50%
Vital Records		\$57,224	1.51%	3.85%	2.91%
Donations		¢1.42.700	0.00%	0.31%	0.44%
Fees Other		\$143,709	3.79%	3.04%	4.57%
Total Local Revenues		\$1,706,672	0.00% 45.04%	3.44% 50.10%	5.38% 58.13%
DHSS Revenues		\$1,700,072	45.0470	30.10%	36.1370
Core Public Health	State	\$43,303	1.14%	3.76%	2.95%
Immunizations/Vaccine	State	4.0,000	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$26,178	0.69%	1.72%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$337,911	8.92%	15.20%	7.09%
Child Care Inspections	Federal	\$6,753	0.18%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$26,474	0.70%	2.85%	2.37%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal	\$27,276	0.72% 2.16%	0.16% 0.66%	0.04% 0.38%
Chronic Disease Prevention	State	\$81,828	0.00%	0.00%	0.38%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal		0.00%	0.02%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$0	0.00%	1.64%	1.88%
Other DHSS	Other Sources	40	0.00%	0.00%	0.00%
Total DHSS Federal		\$479,144	12.64%	23.99%	16.06%
Total DHSS State		\$70,579	1.86%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$549,723	14.51%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$492,395	12.99%	4.97%	2.62%
Medicare - (Non-Home Health)			0.00%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing Other Public Health Revenue		\$17,222	0.45%	0.07%	0.12%
		0.002.007	15.000/	2.470/	10.020/
Total (attach detail)		\$602,667	15.90% 0.00%	3.47% 3.99%	10.83% 3.71%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue			0.00%	0.00%	2.0270
Total (attach detail)		\$420,832	11.11%	8.93%	2.09%
Total Other Revenue		\$1,533,116	40.46%	21.98%	22.33%
Total Revenue All Sources		\$3,789,511	100.00%	100.00%	100.00%
Expenditures		ψ3,762,311	100.0070	100.0070	100.0070
Salaries/Wages		\$1,966,702	54.24%	53.27%	43.65%
Fringe Benefits		\$879,102	24.24%	16.43%	14.36%
Supplies/Equipment		\$174,912	4.82%	4.82%	7.37%
Contracted Services		\$165,564	4.57%	8.11%	21.92%
Travel		\$40,233	1.11%	1.16%	1.48%
Utilities/Rent		\$58,826	1.62%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other		\$340,678	9.40%	7.80%	7.88%
Total Expenditures		\$3,626,017	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-138384			
Ending Balance		\$827,284			
Population		52,736			
Per Capita Public Health Revenue Tax Rate		\$63.88 \$0.1404			
1 an Naic		φυ.1404			

Taney County Revenue Comparison 2002 - 2010, 2012

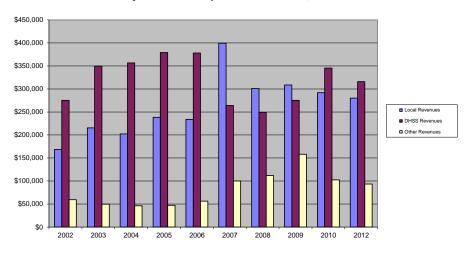


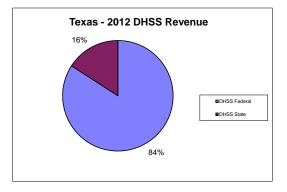


Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$775,143			
Local Revenues					
Taxes		\$187,040	27.13%	33.33%	44.34%
Interest		\$2,958	0.43%	0.82%	0.50%
Vital Records		\$20,676	3.00%	2.56%	2.91%
Donations		\$1,030	0.15%	0.95%	0.44%
Fees Other		\$1,330 \$67,221	0.19% 9.75%		4.57% 5.38%
Total Local Revenues		\$67,221 \$280,255	40.65%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$50,158	7.28%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$21,547	3.13%		1.32%
School Health	State		0.00%		0.00%
WIC Administration	Federal	\$124,279	18.03%		7.09%
Child Care Inspections	Federal	\$2,265	0.33%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,566	0.37%		0.21%
AIDS Funding	Federal Federal	\$22.560	0.00%		2.18%
CERT		\$22,569	3.27% 0.00%		2.37% 0.04%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women		\$47,123	6.84%		0.04%
Chronic Disease Prevention	State	\$47,123	0.00%		0.38%
Chronic Disease Prevention	Federal	\$45,022	6.53%	0.32%	0.00%
Worksite Inventory	Federal	Ψ+3,022	0.00%		0.00%
Other DHSS	State	\$0	0.00%		0.33%
Other DHSS	Federal	\$270	0.04%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$265,642	38.53%	21.37%	16.06%
Total DHSS State		\$50,158	7.28%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$315,801	45.81%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,626	4.59%	3.34%	2.62%
Medicare - (Non-Home Health)		\$26,487	3.84%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC,					
DESE, etc.)		\$10,238	1.49%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue		*** ***			40.00-
Total (attach detail)		\$25,000	3.63%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	10.10%	2.02%
Total (attach detail)			0.00%	1.60%	2.09%
		¢02.251			
Total Other Revenue		\$93,351	13.54%	30.48%	22.33%
Total Revenue All Sources		\$689,407	100.00%	100.00%	100.00%
Expenditures		#220 252	## cco.	57.570	10.550
Salaries/Wages		\$330,263	55.66%		43.65%
Fringe Benefits Supplies/Equipment		\$82,139 \$39,555	13.84% 6.67%	16.62% 8.41%	14.36% 7.37%
Contracted Services		\$39,333 \$64,059	10.80%	4.70%	21.92%
Travel		\$5,991	1.01%	1.44%	1.48%
Utilities/Rent		\$71,319	12.02%	1.84%	1.54%
Election Costs		,>	0.00%		0.05%
Capital Expenditures			0.00%		1.77%
Other			0.00%	7.61%	7.88%
Total Expenditures		\$593,325	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Φ0 7 1 22 -			
Ending Balance		\$871,225			
Population		25,936			
Per Capita Public Health Revenue		\$26.58			
Tax Rate		\$0.0976			

Texas County Revenue Comparison 2002 - 2010, 2012

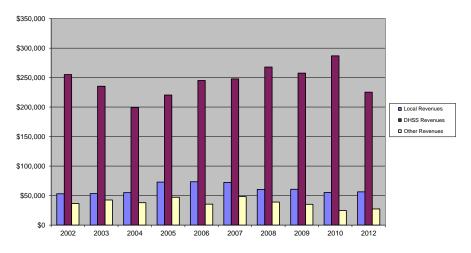


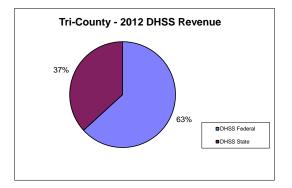


Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$176,194			_
Local Revenues					
Taxes		***	0.00%	33.09%	44.34%
Interest Vital Records		\$971	0.31%	0.52%	0.50%
Donations Vital Records		\$11,696 \$9,895	3.78% 3.20%	2.13% 0.73%	2.91% 0.44%
Fees		\$7,675	0.00%	2.51%	4.57%
Other		\$33,809	10.93%	3.18%	5.38%
Total Local Revenues		\$56,371	18.23%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$82,942	26.82%	5.64%	2.95%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.53%	0.00% 0.39%
MCH	Federal	\$48,458	15.67%	2.69%	1.32%
School Health	State	4.0,.00	0.00%	0.00%	0.00%
WIC Administration	Federal	\$52,718	17.05%	13.34%	7.09%
Child Care Inspections	Federal	\$2,330	0.75%	0.27%	0.17%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$3,808	1.23% 0.00%	0.35% 0.00%	0.21% 2.18%
CERT	Federal	\$28,054	9.07%	2.66%	2.18%
BCCCP/Show Me Healthy Women		\$20,034	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women			0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory Other DHSS	Federal State	\$0	0.00% 0.00%	0.00% 1.16%	0.00% 0.33%
Other DHSS	Federal	\$7,144	2.31%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$142,512	46.09%	22.91%	16.06%
Total DHSS State		\$82,942	26.82%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$225,454	72.91%	29.78%	19.54%
Other Revenues		617.045	5.510/	2.060	2.620/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$17,045 \$10,049	5.51% 3.25%	3.86% 1.27%	2.62% 0.43%
Family Planning Title X		\$10,049	0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$307	0.10%	4.59%	10.83%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	11.09% 3.18%	3.71% 2.02%
Other Non-Public Health Revenue			0.00%	3.1070	2.0270
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$27,402	8.86%	28.06%	22.33%
Total Revenue All Sources		\$309,227	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$224,611	64.49%	58.35%	43.65%
Fringe Benefits		\$43,248	12.42%	13.63%	14.36%
Supplies/Equipment		\$2,200	0.63%	6.95%	7.37%
Contracted Services		\$4,165	1.20%	6.84%	21.92%
Travel		\$14,409	4.14%	2.43%	1.48%
Utilities/Rent		\$11,266	3.23%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$7,847	2.25%	1.02%	1.77%
Other		\$40,517	11.63%	8.49%	7.88%
Total Expenditures		\$348,263	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$137,158			
Population		21,703			
Per Capita Public Health Revenue		\$14.25			

Tri-County Revenue Comparison 2002- 2010, 2012

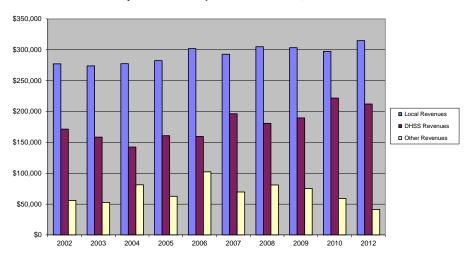


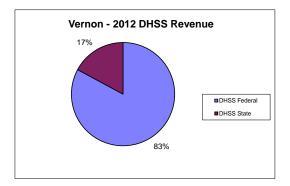


Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2012	Percent of Agency's	Population 10,000-24,999	Statewide 2012 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$343,762			
Local Revenues					
Taxes		\$244,768	43.07%	33.09%	44.34%
Interest		\$3,311	0.58%	0.52%	0.50%
Vital Records		¢0.071	0.00%	2.13%	2.91%
Donations Fees		\$8,071 \$58,677	1.42% 10.33%	0.73% 2.51%	0.44% 4.57%
Other		\$30,077	0.00%	3.18%	5.38%
Total Local Revenues		\$314,827	55.40%	42.16%	58.13%
DHSS Revenues		, , , , , , , , , , , , , , , , , , , ,			
Core Public Health	State	\$36,330	6.39%	5.64%	2.95%
Immunizations/Vaccine	State	720,220	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$20,306	3.57%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$113,238	19.93%	13.34%	7.09%
Child Care Inspections	Federal	\$3,580	0.63%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,512	0.62%	0.35%	0.21%
AIDS Funding	Federal	*****	0.00%	0.00%	2.18%
CERT	Federal	\$34,914	6.14%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal State		0.00%	0.51%	0.38%
Chronic Disease Prevention Chronic Disease Prevention	Federal		0.00%	0.00% 0.06%	0.00% 0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.07%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$180	0.00%	2.50%	1.88%
Other DHSS	Other Sources	Ψ100	0.00%	0.00%	0.00%
Total DHSS Federal	outer bources	\$175,730	30.92%	22.91%	16.06%
Total DHSS State		\$36,330	6.39%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$212,060	37.32%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,407	7.29%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue			0.000/	4.500/	10.000
Total (attach detail)			0.00%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	3.18%	2.02%
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$41,407	7.29%	28.06%	22.33%
Total Revenue All Sources					
		\$568,294	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$464,796	79.27%	58.35%	43.65%
Fringe Benefits		\$404,790	0.00%	13.63%	14.36%
Supplies/Equipment		\$15,350	2.62%	6.95%	7.37%
Contracted Services		\$15,550	0.00%	6.84%	21.92%
Travel			0.00%	2.43%	1.48%
Utilities/Rent		\$13,692	2.34%	2.19%	1.54%
Election Costs		T,-/2	0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$92,523	15.78%	8.49%	7.88%
Total Expenditures		\$586,361	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$325,695			
Population		20,963			
Per Capita Public Health Revenue		\$27.11			
Tax Rate		\$0.1000			

Vernon County Revenue Comparison 2002 - 2010, 2012

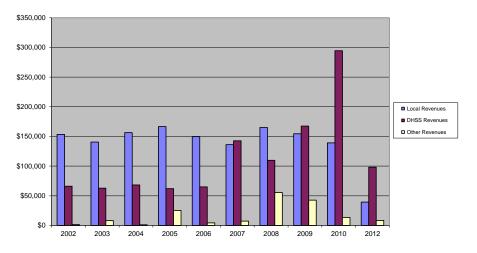


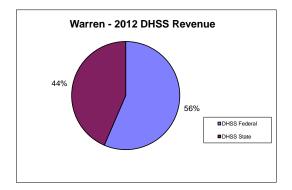


Warren County Health Department

Fiscal Year	Revenue Source	Warren 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0	Total	Average rerectinge	rerentage
Local Revenues					
Taxes		\$0	0.00%	33.33%	44.34%
Interest		\$0	0.00%	0.82%	0.50%
Vital Records		\$29,962	20.51%	2.56%	2.91%
Donations		\$5,542	3.79%	0.95%	0.44%
Fees		\$0	0.00%	3.09%	4.57%
Other		\$4,019	2.75%	3.26%	5.38%
Total Local Revenues		\$39,523	27.05%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$42,675	29.21%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.39%
MCH	Federal	\$21,015	14.39%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal		0.00%	13.78%	7.09%
Child Care Inspections	Federal		0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.219
AIDS Funding	Federal		0.00%	0.57%	2.189
CERT	Federal	\$24,710	16.91%	8.10%	2.37%
BCCCP/Show Me Healthy Women			0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$9,687	6.63%	0.98%	1.88%
Other DHSS	Other Sources	A55 410	0.00%	0.00%	0.00%
Total DHSS Federal		\$55,412	37.93%	21.37%	16.06%
Total DHSS State		\$42,675	29.21%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$98,087	67.14%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.34%	2.62%
Medicare - (Non-Home Health)		\$8,478	5.80%	0.70%	0.439
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$8,478	5.80%	30.48%	22.33%
Total Revenue All Sources		\$146,088	100.00%	100.00%	100.00%
Expenditures		Ψ1.0,000	100.0070	100.0070	100.007
Salaries/Wages		\$153,600	56.17%	57.67%	43.65%
Fringe Benefits		\$22,304	8.16%	16.62%	14.36%
Supplies/Equipment		\$42,675	15.60%	8.41%	7.37%
Contracted Services		\$42,073	0.00%	4.70%	21.92%
Travel		\$734	0.00%	1.44%	1.48%
Utilities/Rent		\$19,766	7.23%	1.84%	1.54%
Election Costs		φ12,700	0.00%	0.08%	0.059
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$34,397	12.58%	7.61%	7.889
		\$273,476	100.00%	100.00%	100.009
Total Expenditures		Ψ213,710	100.0070	100.0070	100.007
Total Expenditures Accrual Adjustment (+ -)					
Accrual Adjustment (+ -)		-\$127 388			
		-\$127,388 32,515			

Warren County Revenue Comparison 2002-2010, 2012

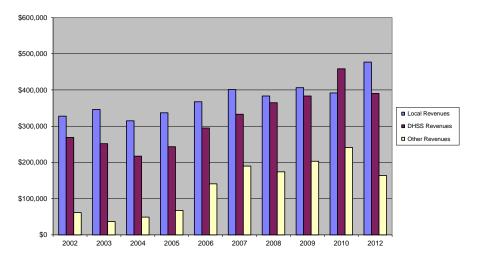


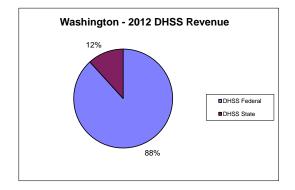


Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$371,723			
Local Revenues					
Taxes		\$343,408	33.30%	33.33%	44.34%
Interest		\$5,843	0.57%	0.82%	0.50%
Vital Records		\$22,991	2.23%	2.56%	2.91%
Donations Fees		\$25,600	0.00%	0.95%	0.44%
Other		\$35,699 \$68,907	3.46% 6.68%	3.09% 3.26%	4.57% 5.38%
Total Local Revenues		\$476,847	46.24%	44.02%	58.13%
DHSS Revenues		φ+70,0+7	40.2470	44.0270	30.137
Core Public Health	State	\$45,858	4.45%	3.88%	2.95%
Immunizations/Vaccine	State	φ+5,050	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$22,355	2.17%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$195,872	19.00%	13.78%	7.09%
Child Care Inspections	Federal	\$1,675	0.16%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$3,366	0.33%	0.33%	0.21%
AIDS Funding	Federal	#25 4:5	0.00%	0.57%	2.18%
CERT	Federal	\$27,446	2.66%	8.10%	2.379
BCCCP/Show Me Healthy Womer BCCCP/Show Me Healthy Womer		\$27.560	0.00% 2.67%	0.02% 0.90%	0.04%
Chronic Disease Prevention	State	\$27,568	0.00%	0.90%	0.38%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.07%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$66,144	6.41%	0.98%	1.88%
Other DHSS	Other Sources	400,	0.00%	0.00%	0.00%
Total DHSS Federal		\$344,426	33.40%	21.37%	16.06%
Total DHSS State		\$45,858	4.45%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$390,284	37.85%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$63,379	6.15%	3.34%	2.62%
Medicare - (Non-Home Health)		\$2,683	0.26%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.05%	0.12%
		#0 5 005	0.500/	5.040/	10.020
Total (attach detail)		\$97,985	9.50%	5.04%	10.83%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	7.72% 10.10%	3.71% 2.02%
Other Non-Public Health Revenue			0.00%	10.10%	2.027
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$164,048	15.91%	30.48%	22.33%
Total Revenue All Sources		\$1,031,179	100.00%	100.00%	100.00%
Expenditures		\$1,031,179	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$461.849	52.16%	57.67%	43.65%
Salaries/ wages Fringe Benefits		\$461,849 \$129,206	52.16% 14.59%	16.62%	43.65% 14.36%
Supplies/Equipment		\$165,104	18.65%	8.41%	7.37%
Contracted Services		\$70,804	8.00%	4.70%	21.92%
Travel		\$5,186	0.59%	1.44%	1.48%
Utilities/Rent		\$13,705	1.55%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Election Costs			0.260/	1.64%	1.77%
Capital Expenditures		\$3,200	0.36%		
Capital Expenditures Other		\$36,419	4.11%	7.61%	
Capital Expenditures Other Total Expenditures					7.88% 100.00%
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$36,419 \$885,474	4.11%	7.61%	
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$36,419 \$885,474 \$517,428	4.11%	7.61%	
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		\$36,419 \$885,474 \$517,428 25,076	4.11%	7.61%	
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$36,419 \$885,474 \$517,428	4.11%	7.61%	

Washington County Revenue Comparison 2002 - 2010, 2012

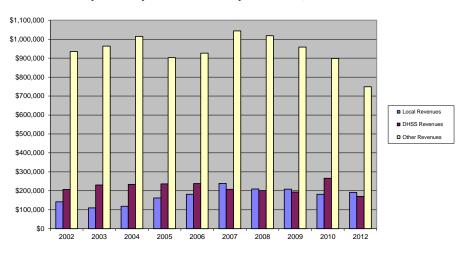


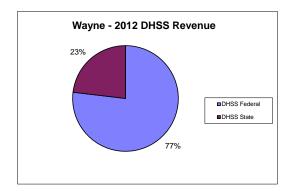


Wayne County Health Center

Fiscal Year Ro	evenue Source	Wayne 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$520,818			
Local Revenues		, , , , , ,			
Taxes		\$124,714	11.21%	33.09%	44.34%
Interest		\$5,629	0.51%	0.52%	0.50%
Vital Records		\$13,084	1.18%	2.13%	2.91%
Donations		\$1,538	0.14%	0.73%	0.44%
Fees		647.067	0.00%	2.51%	4.57%
Other Total Local Revenues		\$47,067 \$192,032	4.23% 17.26%	3.18% 42.16%	5.38% 58.13%
DHSS Revenues		\$172,032	17.2070	42.1070	30.1370
Core Public Health State	Α.	\$38,816	3,49%	5.64%	2.95%
Immunizations/Vaccine State		\$50,010	0.00%	0.00%	0.00%
Immunizations/Vaccine Fede			0.00%	0.53%	0.39%
MCH Fede	eral	\$18,347	1.65%	2.69%	1.32%
School Health State			0.00%	0.00%	0.00%
WIC Administration Fede		\$77,242	6.94%	13.34%	7.09%
	eral	\$1,100	0.10%	0.27%	0.17%
Child Care Nurse Consultant Federal AIDS Funding Federal Feder		\$1,880	0.17% 0.00%	0.35%	0.21% 2.18%
AIDS Funding Federal F		\$9,069	0.00%	0.00% 2.66%	2.18%
BCCCP/Show Me Healthy Women State		\$9,009	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women Federal		\$23,548	2.12%	0.51%	0.38%
Chronic Disease Prevention State		\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention Federal			0.00%	0.06%	0.07%
Worksite Inventory Fede	eral		0.00%	0.00%	0.00%
Other DHSS State		\$715	0.06%	1.16%	0.33%
Other DHSS Fede		\$270	0.02%	2.50%	1.88%
	er Sources	¢121 455	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$131,455 \$39,531	11.82% 3.55%	22.91% 6.87%	16.06% 3.48%
Total DHSS State		\$39,331	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$170,986	15.37%	29.78%	19.54%
Other Revenues		ψ170,200	13.3770	27.7070	17.5470
Medicaid/MC+ (Non-Home Health)		\$23,803	2.14%	3.86%	2.62%
Medicare - (Non-Home Health)		\$2,666	0.24%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.25%	4.59%	10.83%
Home Health (all pymt. sources) Home Maker (all pymt. sources)		\$607.952	0.00%	11.09%	3.71%
Other Non-Public Health Revenue		\$697,853	62.74%	3.18%	2.02%
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$749,322	67.36%	28.06%	22.33%
Total Revenue All Sources		\$1,112,341	100.00%	100.00%	100.00%
Expenditures		\$1,112,541	100.0070	100.0070	100.0070
Salaries/Wages		\$737,859	68.29%	58.35%	43.65%
Fringe Benefits		\$204,532	18.93%	13.63%	14.36%
Supplies/Equipment		\$19,810	1.83%	6.95%	7.37%
Contracted Services		\$31,196	2.89%	6.84%	21.92%
Travel		\$32,466	3.00%	2.43%	1.48%
Utilities/Rent		\$7,908	0.73%	2.19%	1.54%
Election Costs			0.00% 0.00%	0.08% 1.02%	0.05% 1.77%
Capital Expenditures Other		\$46,785	4.33%	1.02% 8.49%	7.88%
Total Expenditures		\$1,080,557	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,,,,	2 3 3 3 3 7 0	200.0070	
Ending Balance		\$552,602			
D 1 2		13,475			
Population					
Population Per Capita Public Health Revenue Tax Rate		\$30.76 \$0.0985			

Wayne County Revenue Summary 2002 - 2010, 2012

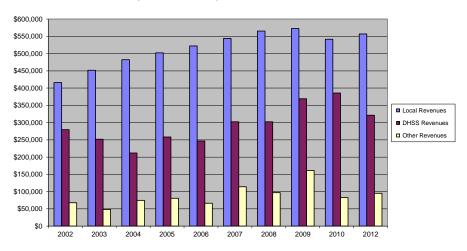


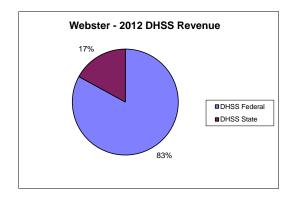


Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$213,763			
Local Revenues					
Taxes		\$469,550	48.23%	33.33%	44.34%
Interest		\$10,480	1.08%	0.82%	0.50%
Vital Records		\$22,480	2.31%	2.56%	2.91%
Donations Fees		\$243	0.03%	0.95%	0.44%
Other		\$24,801 \$29,407	2.55% 3.02%	3.09% 3.26%	4.57% 5.38%
Total Local Revenues		\$556,963	57.21%	44.02%	58.13%
DHSS Revenues		ψ330,703	37.2170	11.0270	30.1370
Core Public Health	State	\$54,728	5.62%	3.88%	2.95%
Immunizations/Vaccine	State	70 .,.=0	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$28,247	2.90%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$164,154	16.86%	13.78%	7.09%
Child Care Inspections	Federal	\$5,860	0.60%	0.22%	0.17%
Child Care Nurse Consultant	Federal Federal	\$3,381	0.35%	0.33%	0.21% 2.18%
AIDS Funding CERT	Federal Federal	\$63,635	0.00% 6.54%	0.57% 8.10%	2.18%
BCCCP/Show Me Healthy Women	State	\$03,033	0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	30	0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$1,315	0.14%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$266,592	27.38%	21.37%	16.06%
Total DHSS State		\$54,728	5.62%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$321,320	33.01%	25.50%	19.54%
Other Revenues		640.022	4.200/	2 240/	2.620/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$40,923	4.20% 0.00%	3.34% 0.70%	2.62% 0.43%
Family Planning Title X		\$16,830	1.73%	1.40%	0.45%
Other MO Departments (DOC,		\$10,650	1.7370	1.4070	0.4370
DESE, etc.)		\$5,235	0.54%	0.52%	0.07%
Insurance Billing		\$5,255	0.00%	0.05%	0.12%
Other Public Health Revenue			0.0070	0.0570	0.1270
Total (attach detail)		\$32,250	3.31%	5.04%	10.83%
Home Health (all pymt. sources)		7,	0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$95,237	9.78%	30.48%	22.33%
Total Revenue All Sources		\$973,520	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$496,147	63.26%	57.67%	43.65%
Fringe Benefits		\$70,592	9.00%	16.62%	14.36%
Supplies/Equipment		\$17,617	2.25%	8.41%	7.37%
Contracted Services		\$7,600	0.97%	4.70%	21.92%
Travel		\$6,503	0.83%	1.44%	1.48%
Utilities/Rent		\$7,740	0.99%	1.84%	1.54%
Election Costs			0.00% 0.00%	0.08%	0.05% 1.77%
Capital Expenditures Other		\$178,143	22.71%	1.64% 7.61%	7.88%
Total Expenditures		\$784,342	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ψ, 54,542	100.0070	200.0070	100.0070
Ending Balance		\$402,941			
Population		36,439			
Per Capita Public Health Revenue		\$26.72			
Tax Rate		\$0.1381			

Webster County Revenue Comparison 2002 - 2010, 2012





Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2012	Percent of Agency's	Population 10.000-24.999	Statewide 2012 Average
riscai Tear	Revenue Source	2012	Total	Average Percentage	Percentage
Beginning Balance		\$311,153			
Local Revenues		6140 467	10.100/	22.000/	44.240/
Taxes Interest		\$142,467 \$6,966	10.12% 0.49%	33.09% 0.52%	44.34% 0.50%
Vital Records		\$17,207	1.22%	2.13%	2.91%
Donations		\$9,359	0.66%	0.73%	0.44%
Fees		\$4,542	0.32%	2.51%	4.57%
Other		\$14,421	1.02%	3.18%	5.38%
Total Local Revenues		\$194,961	13.85%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$32,946	2.34%	5.64%	2.95%
Immunizations/Vaccine	State	**	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.53%	0.39%
MCH School Health	Federal State	\$20,433	1.45%	2.69%	1.32% 0.00%
WIC Administration	State Federal	\$951,299	0.00% 67.56%	0.00% 13.34%	7.09%
Child Care Inspections	Federal	\$1,785	0.13%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,209	0.15%	0.35%	0.17%
AIDS Funding	Federal	42,207	0.00%	0.00%	2.18%
CERT	Federal	\$25,519	1.81%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$2,072	0.15%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$6,217	0.44%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State	\$26,647	1.89%	1.16%	0.33%
Other DHSS	Federal Other Sources	\$50,027	3.55% 0.00%	2.50% 0.00%	1.88% 0.00%
Total DHSS Federal		\$1,057,489	75.10%	22.91%	16.06%
Total DHSS State		\$61,665	4.38%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,119,154	79.48%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$66,806	4.74%	3.86%	2.62%
Medicare - (Non-Home Health)		\$30	0.00%	1.27%	0.43%
Family Planning Title X		\$2,188	0.16%	0.47%	0.45%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	1.78%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	3.18%	2.02%
Total (attach detail)			0.00%	2 290/	2.09%
. ,		¢04.022		3.38%	
Total Other Revenue	!	\$94,023	6.68%	28.06%	22.33%
Total Revenue All Sources		\$1,408,138	100.00%	100.00%	100.00%
Expenditures		¢422 100	20.790/	EQ 250/	12 650/
Salaries/Wages Fringe Benefits		\$423,188 \$54,939	30.78% 4.00%	58.35% 13.63%	43.65% 14.36%
Supplies/Equipment		\$34,939 \$104,039	7.57%	6.95%	7.37%
Contracted Services		\$734,476	53.42%	6.84%	21.92%
Travel		\$6,134	0.45%	2.43%	1.48%
Utilities/Rent		\$23,426	1.70%	2.19%	1.54%
Election Costs		\$40	0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$28,582	2.08%	8.49%	7.88%
Total Expenditures		\$1,374,823	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		6244 469			
Ending Balance		\$344,468			
Population Per Capita Public Health Revenue		18,716			
Tax Rate		\$75.24 \$0.0802			
Tua Rate		φυ.0002			

Wright County Revenue Comparison 2002 - 2010, 2012

